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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0000076721

PAX WORLD FUNDS SERIES TRUST I
(Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400
Portsmouth, NH 03801
(Address of principal executive offices)

Registrant's Telephone Number, Including Area Code:
(800) 767-1729

Pax World Management LLC
30 Penhallow Street, Suite 400
Portsmouth, NH 03801
Attn: Joseph F. Keefe
(Name and address of agent for service)

Date of fiscal year end: December 31, 2012

Date of reporting period: July 1, 2011 - June 30, 2012

=====PAX WORLD BALANCED FUND=====

Item 1: Proxy Voting Record

Fund Name : Pax World Balanced Fund

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	Against	Against
7	Elect Robert Morrison	Mgmt	For	Against	Against
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CUSIP 000375204	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Roger Agnelli	Mgmt	For	Against	Against
6	Elect Louis Hughes	Mgmt	For	Against	Against
7	Elect Hans Marki	Mgmt	For	Against	Against
8	Elect Michel de Rosen	Mgmt	For	Against	Against
9	Elect Michael Treschow	Mgmt	For	Against	Against
10	Elect Jacob Wallenberg	Mgmt	For	Against	Against
11	Elect Ying Yeh	Mgmt	For	For	For
12	Elect Hubertus von Grunberg	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For

Air Products and Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APD	CUSIP 009158106	01/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mario Baeza	Mgmt	For	Against	Against
2	Elect Susan Carter	Mgmt	For	Against	Against
3	Elect John McGlade	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Jamie Gorelick	Mgmt	For	For	For
6	Elect Blake Krikorian	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
8	Elect Jonathan Rubinstein	Mgmt	For	For	For
9	Elect Thomas Ryder	Mgmt	For	Against	Against
10	Elect Patricia Stonesifer	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
AMX	CUSIP 02364W105	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors - Class L Shareholders	Mgmt	For	Against	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula Burns	Mgmt	For	For	For

1.3	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	11/29/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reorganization	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance Coffman	Mgmt	For	Against	Against
6	Elect Rebecca Henderson	Mgmt	For	For	For
7	Elect Frank Herringer	Mgmt	For	Against	Against
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	Against	Against
14	Elect Ronald Sugar	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Authorize Shareholder Action by Written Consent	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding CEO to Serve on a Maximum of One Other Board	ShrHoldr	Against	For	Against

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	Withhold	Against
1.7	Elect Arthur Levinson	Mgmt	For	Withhold	Against

1.8	Elect Ronald Sugar	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect John McCoy	Mgmt	For	For	For
9	Elect Joyce Roche	Mgmt	For	For	For
10	Elect Matthew Rose	Mgmt	For	Against	Against
11	Elect Laura Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and	ShrHoldr	Against	For	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	2012 Employee Stock Plan	Mgmt	For	Against	Against
2	2012 Outside Directors' Stock Plan	Mgmt	For	Against	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carl Bass	Mgmt	For	Against	Against
2	Elect Crawford Beveridge	Mgmt	For	Against	Against
3	Elect J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Mary McDowell	Mgmt	For	Against	Against
6	Elect Lorrie Norrington	Mgmt	For	Against	Against
7	Elect Charles Robel	Mgmt	For	Against	Against
8	Elect Stacy Smith	Mgmt	For	Against	Against
9	Elect Steven West	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Martin Craighead	Mgmt	For	Withhold	Against
1.4	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect James Stewart	Mgmt	For	Withhold	Against
1.12	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
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Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Richard Kogan	Mgmt	For	Against	Against
6	Elect Michael Kowalski	Mgmt	For	Against	Against
7	Elect John Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark Nordenberg	Mgmt	For	Against	Against
9	Elect Catherine Rein	Mgmt	For	Against	Against
10	Elect William Richardson	Mgmt	For	Against	Against
11	Elect Samuel Scott III	Mgmt	For	Against	Against
12	Elect Wesley von Schack	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP 075887109	01/31/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Basil Anderson	Mgmt	For	Against	Against
2	Elect Henry Becton, Jr.	Mgmt	For	Against	Against
3	Elect Edward DeGraan	Mgmt	For	Against	Against
4	Elect Vincent Forlenza	Mgmt	For	Against	Against
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	Against	Against
7	Elect Marshall Larsen	Mgmt	For	Against	Against
8	Elect Edward Ludwig	Mgmt	For	Against	Against
9	Elect Adel Mahmoud	Mgmt	For	Against	Against
10	Elect Gary Mecklenburg	Mgmt	For	Against	Against
11	Elect James Orr	Mgmt	For	Against	Against
12	Elect Willard Overlock, Jr.	Mgmt	For	Against	Against
13	Elect Bertram Scott	Mgmt	For	Against	Against
14	Elect Alfred Sommer	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For

16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	For	Against

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William Demchak	Mgmt	For	Against	Against
2	Elect Laurence Fink	Mgmt	For	Against	Against
3	Elect Robert Kapito	Mgmt	For	Against	Against
4	Elect Thomas O'Brien	Mgmt	For	Against	Against
5	Elect Ivan Seidenberg	Mgmt	For	Against	Against
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

BMC Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/21/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert Beauchamp	Mgmt	For	Against	Against
2	Elect Jon Barfield	Mgmt	For	Against	Against
3	Elect Gary Bloom	Mgmt	For	Against	Against
4	Elect Meldon Gafner	Mgmt	For	Against	Against
5	Elect Mark Hawkins	Mgmt	For	Against	Against
6	Elect Stephan James	Mgmt	For	Against	Against
7	Elect P. Thomas Jenkins	Mgmt	For	Against	Against
8	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against
9	Elect Kathleen O'Neil	Mgmt	For	Against	Against
10	Elect Tom Tinsley	Mgmt	For	Against	Against
11	Amendment to the 2007 Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

14 Frequency of Advisory Mgmt 1 Year 1 Year For
Vote on Executive
Compensation

Bombardier, Inc.

Ticker Security ID: Meeting Date Meeting Status
BBD.B CUSIP 097751200 05/10/2012 Voted
Meeting Type Country of Trade
Annual Canada
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Laurent Beaudoin Mgmt For For For
1.2 Elect Pierre Beaudoin Mgmt For Withhold Against
1.3 Elect Andre Berard Mgmt For Withhold Against
1.4 Elect Joanne Bissonnette Mgmt For For For
1.5 Elect J.R. Andre Mgmt For For For
Bombardier

1.6 Elect Martha Brooks Mgmt For Withhold Against
1.7 Elect L. Denis Desautels Mgmt For For For
1.8 Elect Thierry Desmarest Mgmt For Withhold Against
1.9 Elect Jean-Louis Mgmt For For For
Fontaine

1.10 Elect Sheila Fraser Mgmt For For For
1.11 Elect Daniel Johnson Mgmt For For For
1.12 Elect Jean Monty Mgmt For Withhold Against
1.13 Elect Carlos Represas Mgmt For Withhold Against
1.14 Elect Jean-Pierre Rosso Mgmt For For For
1.15 Elect Heinrich Weiss Mgmt For For For
2 Appointment of Auditor Mgmt For For For
3 Advisory Vote on Mgmt For Against Against
Executive
Compensation

4 Shareholder Proposal Mgmt Against For Against
Regarding Performance
Objectives and Vesting
Period of
Options

5 Shareholder Proposal Mgmt Against For Against
Regarding Comparison
of Compensation and
Financial
Performance

6 Shareholder Proposal Mgmt Against Against For
Regarding Compensation
Consultants

BorgWarner Inc.

Ticker Security ID: Meeting Date Meeting Status
BWA CUSIP 099724106 04/25/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Phyllis Bonanno Mgmt For Against Against
2 Elect Alexis Michas Mgmt For Against Against
3 Elect Richard Schaum Mgmt For Against Against
4 Elect Thomas Stallkamp Mgmt For Against Against

5	Ratification of Auditor Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against Against
7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For For

Canadian Natural Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNQ	CUSIP 136385101	05/03/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Catherine Best	Mgmt	For	For	For
1.2	Elect N. Murray Edwards	Mgmt	For	Withhold	Against
1.3	Elect Timothy Faithfull	Mgmt	For	Withhold	Against
1.4	Elect Gary Filmon	Mgmt	For	Withhold	Against
1.5	Elect Christopher Fong	Mgmt	For	Withhold	Against
1.6	Elect Gordon Giffin	Mgmt	For	Withhold	Against
1.7	Elect Wilfred Gobert	Mgmt	For	Withhold	Against
1.8	Elect Steve Laut	Mgmt	For	Withhold	Against
1.9	Elect Keith MacPhail	Mgmt	For	Withhold	Against
1.10	Elect Allan Markin	Mgmt	For	Withhold	Against
1.11	Elect Frank McKenna	Mgmt	For	Withhold	Against
1.12	Elect James Palmer	Mgmt	For	Withhold	Against
1.13	Elect Eldon Smith	Mgmt	For	Withhold	Against
1.14	Elect David Tuer	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Preferred Shares	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	01/16/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	11/25/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Stock Split	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
7	Amend Article 10	Mgmt	For	For	For
8	Amend Article 11	Mgmt	For	For	For
9	Amend Article 12	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Election of Supervisory Council Alternate	Mgmt	For	For	For
12	Elect Roberto Carlos Deutsch	Mgmt	For	Against	Against

CenterPoint Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CUSIP 15189T107	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donald Campbell	Mgmt	For	For	For
2	Elect Milton Carroll	Mgmt	For	For	For
3	Elect O. Holcombe Crosswell	Mgmt	For	For	For
4	Elect Michael Johnson	Mgmt	For	For	For
5	Elect Janiece Longoria	Mgmt	For	For	For
6	Elect David McClanahan	Mgmt	For	For	For
7	Elect Susan Rheney	Mgmt	For	For	For
8	Elect R. Walker	Mgmt	For	For	For
9	Elect Peter Wareing	Mgmt	For	For	For
10	Elect Sherman Wolff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Francisco D'Souza	Mgmt	For	Against	Against
2	Elect John Fox, Jr.	Mgmt	For	Against	Against
3	Elect Thomas Wendel	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Comcast Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCSA	CUSIP 20030N101	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kenneth Bacon	Mgmt	For	Withhold	Against
1.2	Elect Sheldon Bonovitz	Mgmt	For	Withhold	Against
1.3	Elect Joseph Collins	Mgmt	For	Withhold	Against
1.4	Elect J. Michael Cook	Mgmt	For	Withhold	Against
1.5	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey Honickman	Mgmt	For	Withhold	Against
1.7	Elect Eduardo Mestre	Mgmt	For	Withhold	Against
1.8	Elect Brian Roberts	Mgmt	For	Withhold	Against
1.9	Elect Ralph Roberts	Mgmt	For	Withhold	Against
1.10	Elect Johnathan Rodgers	Mgmt	For	Withhold	Against
1.11	Elect Judith Rodin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPO	CUSIP 219023108	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Luis Aranguren-Trellez	Mgmt	For	Withhold	Against

1.3	Elect Paul Hanrahan	Mgmt	For	Withhold	Against
1.4	Elect Wayne Hewett	Mgmt	For	For	For
1.5	Elect Gregory Kenny	Mgmt	For	Withhold	Against
1.6	Elect James Ringler	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William Miller	Mgmt	For	Against	Against
3	Elect Alexis Herman	Mgmt	For	Against	Against
4	Elect Georgia Nelson	Mgmt	For	Against	Against
5	Elect Carl Ware	Mgmt	For	Against	Against
6	Elect Robert Herdman	Mgmt	For	Against	Against
7	Elect Robert Bernhard	Mgmt	For	For	For
8	Elect Franklin Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	2012 Omnibus Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Right to Call a Special Meeting	Mgmt	For	For	For

Darden Restaurants, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/22/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.2	Elect Odie Donald	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against

1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Charles Holliday, Jr.	Mgmt	For	For	For
4	Elect Dipak Jain	Mgmt	For	For	For
5	Elect Clayton Jones	Mgmt	For	Against	Against
6	Elect Joachim Milberg	Mgmt	For	For	For
7	Elect Richard Myers	Mgmt	For	Against	Against
8	Elect Thomas Patrick	Mgmt	For	For	For
9	Elect Sherry Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Non-Employee Director Stock Ownership Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Election of Directors	Mgmt	For	Against	Against
2	Elect Laurence Chapman	Mgmt	For	Against	Against
3	Elect Kathleen Earley	Mgmt	For	Against	Against
4	Elect Ruann Ernst	Mgmt	For	Against	Against
5	Elect Dennis Singleton	Mgmt	For	Against	Against
6	Elect Robert Zerbst	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP 278058102	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Alexander Cutler	Mgmt	For	Against	Against
2	Elect Arthur Johnson	Mgmt	For	Against	Against
3	Elect Deborah McCoy	Mgmt	For	Against	Against
4	2012 Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Leslie Biller	Mgmt	For	Against	Against
2	Elect Jerry Grundhofer	Mgmt	For	Against	Against
3	Elect Michael Larson	Mgmt	For	Against	Against
4	Elect Victoria Reich	Mgmt	For	Against	Against
5	Elect John Zillmer	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	11/30/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Merger/Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	Against	Against
4	Elect James DiStasio	Mgmt	For	Against	Against
5	Elect John Egan	Mgmt	For	Against	Against
6	Elect Edmund Kelly	Mgmt	For	Against	Against
7	Elect Windle Priem	Mgmt	For	Against	Against
8	Elect Paul Sagan	Mgmt	For	Against	Against
9	Elect David Strohm	Mgmt	For	Against	Against
10	Elect Joseph Tucci	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Carlos Fernandez Gonzalez	Mgmt	For	Withhold	Against
1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
1.3	Elect William Johnson	Mgmt	For	Withhold	Against
1.4	Elect John Menzer	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
1.6	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

5 Shareholder Proposal ShrHoldr Against For Against
Regarding
Declassification of
the
Board

Enesco plc

Ticker Security ID: Meeting Date Meeting Status
ESV CUSIP 29358Q109 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect C. Christopher Gaut	Mgmt	For	Against	Against
2	Elect Gerald Haddock	Mgmt	For	Against	Against
3	Elect Paul Rowsey III	Mgmt	For	Against	Against
4	Elect Francis Kalman	Mgmt	For	Against	Against
5	Elect David Brown	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Ratification of Statutory Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	2012 Long-Term Incentive Plan	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

EQT Corporation

Ticker Security ID: Meeting Date Meeting Status
EQT CUSIP 26884L109 04/18/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Kenneth Burke	Mgmt	For	Against	Against
2	Elect Margaret Dorman	Mgmt	For	Against	Against
3	Elect Philip Behrman	Mgmt	For	Against	Against
4	Elect A. Bray Cary, Jr.	Mgmt	For	Against	Against
5	Elect Lee Todd, Jr.	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Expedia, Inc.

Ticker Security ID: Meeting Date Meeting Status
EXPE CUSIP 30212P105 12/06/2011 Voted

Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Spin-off	Mgmt	For	For	For	
2	Reverse Stock Split	Mgmt	For	For	For	
3	Merger/Acquisition	Mgmt	For	For	For	
4	Misc. Article Amendments	Mgmt	For	For	For	
5.1	Elect A. George Battle	Mgmt	For	Withhold	Against	
5.2	Elect Barry Diller	Mgmt	For	Withhold	Against	
5.3	Elect Jonathan Dolgen	Mgmt	For	Withhold	Against	
5.4	Elect William Fitzgerald	Mgmt	For	Withhold	Against	
5.5	Elect Craig Jacobson	Mgmt	For	Withhold	Against	
5.6	Elect Victor Kaufman	Mgmt	For	Withhold	Against	
5.7	Elect Peter Kern	Mgmt	For	Withhold	Against	
5.8	Elect Dara Khosrowshahi	Mgmt	For	Withhold	Against	
5.9	Elect John Malone	Mgmt	For	Withhold	Against	
5.10	Elect Jose Antonio Tazon Garcia	Mgmt	For	Withhold	Against	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2012 Stock Option Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
FFIV	CUSIP 315616102	03/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Jonathan Chadwick	Mgmt	For	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Stephen Butler	Mgmt	For	For	For
2	Elect Kimberly Casiano	Mgmt	For	For	For
3	Elect Anthony Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel Ford II	Mgmt	For	Against	Against
5	Elect William Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard Gephardt	Mgmt	For	For	For
7	Elect James Hance, Jr.	Mgmt	For	For	For
8	Elect William Helman IV	Mgmt	For	For	For
9	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
10	Elect Jon Huntsman, Jr.	Mgmt	For	For	For
11	Elect Richard Manoogian	Mgmt	For	Against	Against
12	Elect Ellen Marram	Mgmt	For	Against	Against
13	Elect Alan Mulally	Mgmt	For	For	For
14	Elect Homer Neal	Mgmt	For	For	For
15	Elect Gerald Shaheen	Mgmt	For	For	For
16	Elect John Thornton	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
FCN	CUSIP 302941109	06/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Denis Callaghan	Mgmt	For	Withhold	Against
1.2	Elect Jack Dunn, IV	Mgmt	For	Withhold	Against
1.3	Elect Gerard Holthaus	Mgmt	For	Withhold	Against
1.4	Elect Claudio Costamagna	Mgmt	For	Withhold	Against
1.5	Elect Vernon Ellis	Mgmt	For	Withhold	Against
1.6	Elect Marc Holtzman	Mgmt	For	Withhold	Against
1.7	Elect Henrique de Campos Meirelles	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Daniel DeMatteo	Mgmt	For	Withhold	Against
1.2	Elect Shane Kim	Mgmt	For	Withhold	Against
1.3	Elect J. Paul Raines	Mgmt	For	Withhold	Against
1.4	Elect Kathy Vrabeck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Genesee & Wyoming Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWR	CUSIP 371559105	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Allert	Mgmt	For	Withhold	Against
1.2	Elect Michael Norkus	Mgmt	For	Withhold	Against
1.3	Elect Ann Reese	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For

1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board	Mgmt	For	Against	Against

and Management
Acts

18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Compensation Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Chaden	Mgmt	For	For	For
1.2	Elect Bobby Griffin	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard Noll	Mgmt	For	For	For
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bruce Gans	Mgmt	For	Against	Against
2	Elect Adam Portnoy	Mgmt	For	Against	Against
3	2012 Equity Compensation Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

InterDigital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDCC	CUSIP 45867G101	06/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Gilbert Amelio	Mgmt	For	Against	Against
2	Elect Steven Clontz	Mgmt	For	Against	Against
3	Elect Edward Kamins	Mgmt	For	Against	Against
4	Elect John Kritzmacher	Mgmt	For	Against	Against
5	Elect William Merritt	Mgmt	For	Against	Against
6	Elect Jean Rankin	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation

Ticker Security ID: Meeting Date Meeting Status
IBM CUSIP 459200101 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect David Farr	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James Owens	Mgmt	For	For	For
10	Elect Samuel Palmisano	Mgmt	For	For	For
11	Elect Virginia Rometty	Mgmt	For	Against	Against
12	Elect Joan Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Intuit Inc.

Ticker Security ID: Meeting Date Meeting Status
INTU CUSIP 461202103 01/19/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Mark Vergnano	Mgmt	For	Withhold	Against
1.3	Elect Richard Goodman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Bell	Mgmt	For	Against	Against
2	Elect Crandall Bowles	Mgmt	For	Against	Against
3	Elect Stephen Burke	Mgmt	For	Against	Against
4	Elect David Cote	Mgmt	For	Against	Against
5	Elect James Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy Flynn	Mgmt	For	Against	Against
8	Elect Ellen Futter	Mgmt	For	Against	Against
9	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUSIP 48203R104	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Mercedes Johnson	Mgmt	For	For	For
1.2	Elect Scott Kriens	Mgmt	For	For	For
1.3	Elect William Stensrud	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Koninklijke Philips Electronics N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N6817P109	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Elect Ewald Kist	Mgmt	For	Against	Against
8	Elect N. Dhawan	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
11	Cancellation of Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen Bollenbach	Mgmt	For	For	For
2	Elect Deirdre Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry Lundgren	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Joyce Roche	Mgmt	For	For	For
8	Elect Paul Varga	Mgmt	For	For	For
9	Elect Craig Weatherup	Mgmt	For	For	For
10	Elect Marna Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Approval of the Senior Executive Compensation Plan	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

14 Shareholder Proposal ShrHoldr Against For Against
Regarding Fur
Policy

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MU	CUSIP 595112SMH	01/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Steven Appleton	Mgmt	For	Against	Against
2	Elect Robert Bailey	Mgmt	For	Against	Against
3	Elect Patrick Byrne	Mgmt	For	Against	Against
4	Elect Mercedes Johnson	Mgmt	For	For	For
5	Elect Lawrence Mondry	Mgmt	For	Against	Against
6	Elect Robert Switz	Mgmt	For	Against	Against
7	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Natura Cosmetics SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Natura Cosmetics SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
6	Amend Article 6	Mgmt	For	For	For
7	Amend Articles 6 and 20	Mgmt	For	For	For
8	Amend Article 12	Mgmt	For	For	For
9	Amend Article 16	Mgmt	For	For	For
10	Amend Articles 16 and 17	Mgmt	For	For	For
11	Amend Articles 16 and 13	Mgmt	For	For	For
12	Amend Article 18	Mgmt	For	For	For
13	Amend Articles 18 and 15	Mgmt	For	For	For
14	Amend Article 18	Mgmt	For	For	For
15	Amend Articles 3 and 19	Mgmt	For	For	For
16	Amend Articles 20	Mgmt	For	For	For
17	Amend Articles 20	Mgmt	For	For	For
18	Amend Article 22	Mgmt	For	For	For
19	Amend Article 25	Mgmt	For	For	For
20	Amend Article 28	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NetApp, Inc.

Ticker Security ID: Meeting Date Meeting Status
 NTAP CUSIP 64110D104 08/31/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Jeffry Allen	Mgmt	For	Withhold	Against
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Nintendo Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
7974	CINS J51699106	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Satoru Iwata	Mgmt	For	Against	Against
4	Elect Yoshihiro Mori	Mgmt	For	Against	Against
5	Elect Shinji Hatano	Mgmt	For	Against	Against
6	Elect Genyoh Takeda	Mgmt	For	Against	Against
7	Elect Shigeru Miyamoto	Mgmt	For	Against	Against
8	Elect Masaharu Matsumoto	Mgmt	For	Against	Against
9	Elect Eiichi Suzuki	Mgmt	For	Against	Against
10	Elect Tatsumi Kimishima	Mgmt	For	Against	Against
11	Elect Kaoru Takemura	Mgmt	For	Against	Against
12	Elect Minoru Ueda	Mgmt	For	For	For
13	Elect Ken Toyoda	Mgmt	For	For	For
14	Elect Yoshimi Mitamura	Mgmt	For	For	For
15	Elect Katsuhiko Umeyama	Mgmt	For	For	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey Berenson	Mgmt	For	Against	Against
2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleef	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Merriman, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Frank Jaehnert	Mgmt	For	Withhold	Against
1.3	Elect Arthur George	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nucor Corporation

Ticker Security ID: Meeting Date Meeting Status
 NUE CUSIP 670346105 05/10/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Clayton Daley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Ferriola	Mgmt	For	Withhold	Against
1.3	Elect Harvey Gantt	Mgmt	For	Withhold	Against
1.4	Elect Bernard Kasriel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Och-Ziff Capital Management Group LLC

Ticker Security ID: Meeting Date Meeting Status
 OZM CUSIP 67551U105 05/08/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect David Windreich	Mgmt	For	Withhold	Against
1.2	Elect J Griswell	Mgmt	For	Withhold	Against
1.3	Elect Georganne Proctor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

ONEOK, Inc.

Ticker Security ID: Meeting Date Meeting Status
 OKE CUSIP 682680103 05/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect James Day	Mgmt	For	For	For
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Steven Malcolm	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Pattye Moore	Mgmt	For	Against	Against
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	Against	Against
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the Employee Stock Award Program	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase	Mgmt	For	Against	Against

Plan					
16	Increase of Authorized Common Stock	Mgmt	For	Against	Against
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

optionsXpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	08/30/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Penn West Petroleum Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWT	CUSIP 707887105	06/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect James Allard	Mgmt	For	For	For
2.2	Elect William Andrew	Mgmt	For	For	For
2.3	Elect George Brookman	Mgmt	For	Withhold	Against

2.4	Elect John Brussa	Mgmt	For	Withhold	Against
2.5	Elect Gillian Denham	Mgmt	For	For	For
2.6	Elect Daryl Gilbert	Mgmt	For	Withhold	Against
2.7	Elect Shirley McClellan	Mgmt	For	For	For
2.8	Elect Murray Nunns	Mgmt	For	Withhold	Against
2.9	Elect Frank Potter	Mgmt	For	For	For
2.10	Elect Jack Schanck	Mgmt	For	For	For
2.11	Elect James Smith	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Pentair, Inc.

Ticker Security ID: Meeting Date Meeting Status
PNE CUSIP 709631105 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances Fergusson	Mgmt	For	For	For
5	Elect William Gray, III	Mgmt	For	For	For
6	Elect Helen Hobbs	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	For	Against

Expenditure in
Newspapers

18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against

Plum Creek Timber Company, Inc.

Ticker Security ID: Meeting Date Meeting Status
PCL CUSIP 729251108 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Laurence Selzer	Mgmt	For	Against	Against
9	Elect Stephen Tobias	Mgmt	For	Against	Against
10	Elect Martin White	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2012 Stock Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Portugal Telecom SGPS SA

Ticker Security ID: Meeting Date Meeting Status
PTC CINS X6769Q104 04/27/2012 Voted

Meeting Type Country of Trade
Annual Portugal

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against

7	Election of Corporate Bodies	Mgmt	For	Against	Against
8	Appointment of Statutory Auditor	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
12	Increase in Authorized Capital	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Creation of Committee to Set Remuneration Committee Fees	Mgmt	For	For	For

Portugal Telecom SGPS SA

Ticker Security ID: Meeting Date Meeting Status
PTC CINS X6769Q104 07/26/2011 Voted

Meeting Type Country of Trade
Special Portugal

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For
6	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L	05/17/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher Burley	Mgmt	For	For	For
1.2	Elect Donald Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William Doyle	Mgmt	For	For	For
1.5	Elect John Estey	Mgmt	For	For	For
1.6	Elect Gerald Grandey	Mgmt	For	For	For
1.7	Elect Charles Hoffman	Mgmt	For	For	For
1.8	Elect Dallas Howe	Mgmt	For	For	For
1.9	Elect Alice Laberge	Mgmt	For	For	For
1.10	Elect Keith Martell	Mgmt	For	For	For
1.11	Elect Jeffrey McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUSIP 767204100	04/19/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Chris Lynch	Mgmt	For	For	For
4	Elect John Varley	Mgmt	For	For	For
5	Elect Tom Albanese	Mgmt	For	For	For
6	Elect Robert Brown	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Jan du Plessis	Mgmt	For	For	For
9	Elect Guy Elliott	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Paul Tellier	Mgmt	For	For	For
15	Elect Samuel Walsh	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	Share Savings Plan Renewal	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Rosetta Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
ROSE CUSIP 77779109 05/17/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Richard Beckler	Mgmt	For	Withhold	Against
1.2	Elect Matthew Fitzgerald	Mgmt	For	Withhold	Against
1.3	Elect Philip Frederickson	Mgmt	For	Withhold	Against
1.4	Elect D. Henry Houston	Mgmt	For	Withhold	Against
1.5	Elect Randy Limbacher	Mgmt	For	Withhold	Against
1.6	Elect Josiah Low III	Mgmt	For	Withhold	Against
1.7	Elect Donald Patteson, Jr.	Mgmt	For	Withhold	Against

2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Sasol Limited

Ticker Security ID: Meeting Date Meeting Status
SOL CUSIP 803866300 11/25/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
2	Re-elect Colin Beggs	Mgmt	For	Against	Against
3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Nolitha Fakude	Mgmt	For	Against	Against
5	Re-elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Re-elect Christine Ramon	Mgmt	For	Against	Against
7	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
8	Elect David Constable	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit Committee Members (Beggs)	Mgmt	For	For	For
11	Elect Audit Committee Members (Gantsho)	Mgmt	For	For	For
12	Elect Audit Committee Members (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Members (Njeke)	Mgmt	For	For	For
14	Approve Directors' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	Approve Financial Assistance (Controlled Subsidiaries and Juristic Persons)	Mgmt	For	For	For
17	Approve Financial Assistance (Inter-related Parties)	Mgmt	For	For	For
18	Approve Financial Assistance (BEE Party)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For
21	Approve Amendments to Share Trust Deed	Mgmt	For	For	For

Skullcandy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKUL	CUSIP 83083J104	06/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeff Kearl	Mgmt	For	Withhold	Against
1.2	Elect Jeremy Andrus	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against

St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUSIP 790849103	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Brown	Mgmt	For	Against	Against
2	Elect Daniel Starks	Mgmt	For	Against	Against
3	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	Against	Against

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	Against	Against
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For

8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Richard Sergel	Mgmt	For	Against	Against
10	Elect Ronald Skates	Mgmt	For	For	For
11	Elect Gregory Summe	Mgmt	For	For	For
12	Elect Robert Weissman	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/15/2012	Take No Action		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Presiding Chairman	Mgmt	For	TNA	N/A
2	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
3	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A
23	Elect Anne-Margrethe Firing	Mgmt	For	TNA	N/A

	(Deputy)				
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A
26	Elect Olaug Svarva	Mgmt	For	TNA	N/A
27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Miller	Mgmt	For	Against	Against
2	Elect Jack Schuler	Mgmt	For	Against	Against
3	Elect Thomas Brown	Mgmt	For	Against	Against
4	Elect Rod Dammeyer	Mgmt	For	Against	Against
5	Elect William Hall	Mgmt	For	Against	Against
6	Elect Jonathan Lord	Mgmt	For	Against	Against
7	Elect John Patience	Mgmt	For	Against	Against
8	Elect James Reid-Anderson	Mgmt	For	Against	Against
9	Elect Ronald Spaeth	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For

1.6	Elect John Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	Withhold	Against
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael O'Brien	Mgmt	For	For	For
1.10	Elect James Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira Thomas	Mgmt	For	For	For
1.12	Elect Steven Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	Against	Against
9	Elect Peggy Bruzelius	Mgmt	For	Against	Against
10	Elect David Lawrence	Mgmt	For	Against	Against
11	Elect Jurg Witmer	Mgmt	For	Against	Against
12	Elect Vinita Bali	Mgmt	For	Against	Against
13	Elect Gunnar Brock	Mgmt	For	Against	Against
14	Elect Michel Demare	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For

and
Supervisors

5.1	Elect Morris CHANG	Mgmt	For	Withhold	Against
5.2	Elect Fan-Cheng TSENG	Mgmt	For	Withhold	Against
5.3	Elect Johnsee LEE	Mgmt	For	Withhold	Against
5.4	Elect Rick TSAI	Mgmt	For	Withhold	Against
5.5	Elect Peter Bonfield	Mgmt	For	Withhold	Against
5.6	Elect Stan SHIH	Mgmt	For	Withhold	Against
5.7	Elect Thomas Engibous	Mgmt	For	Withhold	Against
5.8	Elect Gregory CHOW	Mgmt	For	Withhold	Against
5.9	Elect Kok-Choo CHEN	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Koehler	Mgmt	For	Against	Against
2	Elect James Ringler	Mgmt	For	Against	Against
3	Elect John Schwarz	Mgmt	For	Against	Against
4	2012 Stock Incentive Plan	Mgmt	For	Against	Against

5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/19/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Dan Suesskind	Mgmt	For	Against	Against
5	Elect Joseph Nitzani	Mgmt	For	Against	Against
6	Elect Dafna Schwartz	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Director & Officer Liability/Indemnification	Mgmt	For	Against	Against
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Nancy Bechtle	Mgmt	For	Against	Against
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against

Report

8 Shareholder Proposal ShrHoldr Against For Against
Regarding Proxy
Access

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status
PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNeerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

The Timken Company

Ticker Security ID: Meeting Date Meeting Status
TKR CUSIP 887389104 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.2	Elect John Reilly	Mgmt	For	Withhold	Against
1.3	Elect John Timken, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jacqueline Woods	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUSIP 887317303	05/15/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	Against	Against
3	Elect Jeffrey Bewkes	Mgmt	For	Against	Against
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Robert Clark	Mgmt	For	Against	Against
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	Against	Against
9	Elect Kenneth Novack	Mgmt	For	Against	Against
10	Elect Paul Wachter	Mgmt	For	For	For
11	Elect Deborah Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UPS	CUSIP 911312106	05/03/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

United Rentals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
URI	CUSIP 911363109	06/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jenne Britell	Mgmt	For	Against	Against
2	Elect Jose Alvarez	Mgmt	For	Against	Against
3	Elect Bobby Griffin	Mgmt	For	Against	Against
4	Elect Michael Kneeland	Mgmt	For	Against	Against
5	Elect Pierre Leroy	Mgmt	For	Against	Against
6	Elect Singleton McAllister	Mgmt	For	Against	Against
7	Elect Brian McAuley	Mgmt	For	Against	Against
8	Elect John McKinney	Mgmt	For	Against	Against
9	Elect James Ozanne	Mgmt	For	Against	Against
10	Elect Jason Papastavrou	Mgmt	For	Against	Against
11	Elect Filippo Passerini	Mgmt	For	Against	Against
12	Elect Donald Roof	Mgmt	For	Against	Against
13	Elect Keith Wimbush	Mgmt	For	Against	Against
14	Amendment to the 2010 Long Term Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Exclusive Forum Provisions	ShrHoldr	Against	For	Against

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE5	CUSIP 91912E105	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Supervisory Council Members	Mgmt	N/A	For	N/A
4	Remuneration Policy	Mgmt	For	Against	Against

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For

3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Renee James	Mgmt	For	For	For
9	Elect Alan Jebson	Mgmt	For	For	For
10	Elect Samuel Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Anne Lauvergeon	Mgmt	For	Against	Against
13	Elect Luc Vandeveld	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Xcel Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEL	CUSIP 98389B100	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gail Boudreaux	Mgmt	For	For	For
2	Elect Fredric Corrigan	Mgmt	For	Against	Against
3	Elect Richard Davis	Mgmt	For	For	For
4	Elect Benjamin Fowke III	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Christopher Policinski	Mgmt	For	Against	Against
7	Elect A. Patricia Sampson	Mgmt	For	Against	Against
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	Against	Against
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Cumulative Voting	Mgmt	For	Against	Against

14	Amendments to Articles of Incorporation Regarding Terms of Preferred Stock	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Pax World Growth Fund

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status					
MMM	CUSIP 88579Y101	05/08/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt		
1	Elect Linda Alvarado	Mgmt	For	For	For			
2	Elect Vance Coffman	Mgmt	For	Against	Against			
3	Elect Michael Eskew	Mgmt	For	For	For			
4	Elect W. James Farrell	Mgmt	For	For	For			
5	Elect Herbert Henkel	Mgmt	For	For	For			
6	Elect Edward Liddy	Mgmt	For	Against	Against			
7	Elect Robert Morrison	Mgmt	For	Against	Against			
8	Elect Aulana Peters	Mgmt	For	Against	Against			
9	Elect Inge Thulin	Mgmt	For	For	For			
10	Elect Robert Ulrich	Mgmt	For	Against	Against			
11	Ratification of Auditor	Mgmt	For	For	For			
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against			
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For			
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against			
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against			
16	Shareholder Proposal Regarding Prohibition	ShrHoldr	Against	For	Against			

on Political
Spending

17 Shareholder Proposal ShrHoldr Against For Against
Regarding Independent
Board
Chair

Ace Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CUSIP H0023R105	01/09/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approval of an Amendment to Increase Dividends from Legal Reserves	Mgmt	For	For	For
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Ace Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CUSIP H0023R105	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Michael Atieh	Mgmt	For	Against	Against
2	Elect Mary Cirillo	Mgmt	For	Against	Against
3	Elect Thomas Neff	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Approval of Statutory Financial Statements	Mgmt	For	For	For
6	Approval of Consolidated Financial Statements	Mgmt	For	For	For
7	Allocation of Disposable Profits	Mgmt	For	For	For
8	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For	Against	Against
9	Increase in Authorized Capital	Mgmt	For	Against	Against
10	Appointment of Statutory Auditor (Zurich)	Mgmt	For	For	For
11	Appointment of Independent Auditor (US)	Mgmt	For	For	For
12	Appointment of Special Auditor (Zurich)	Mgmt	For	For	For
13	Distribution Through Par Value Reduction	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Acme Packet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APKT	CUSIP 004764106	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect David Elsbree	Mgmt	For	Against	Against
2	Elect Patrick McLampy	Mgmt	For	Against	Against
3	Elect Robert Ory	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert Herbold	Mgmt	For	Against	Against
2	Elect KOH Boon Hwee	Mgmt	For	Against	Against
3	Elect William Sullivan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Leonard Bell	Mgmt	For	Withhold	Against
1.2	Elect Max Link	Mgmt	For	Withhold	Against
1.3	Elect William Keller	Mgmt	For	Withhold	Against
1.4	Elect Joseph Madri	Mgmt	For	Withhold	Against
1.5	Elect Larry Mathis	Mgmt	For	Withhold	Against
1.6	Elect R. Douglas Norby	Mgmt	For	Withhold	Against
1.7	Elect Alvin Parven	Mgmt	For	Withhold	Against
1.8	Elect Andreas Rummelt	Mgmt	For	Withhold	Against

1.9	Elect Ann Veneman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Jamie Gorelick	Mgmt	For	For	For
6	Elect Blake Krikorian	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
8	Elect Jonathan Rubinstein	Mgmt	For	For	For
9	Elect Thomas Ryder	Mgmt	For	Against	Against
10	Elect Patricia Stonesifer	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/11/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen Adik	Mgmt	For	For	For
2	Elect Martha Goss	Mgmt	For	For	For
3	Elect Julie Dobson	Mgmt	For	For	For
4	Elect Richard Grigg	Mgmt	For	For	For
5	Elect Julia Johnson	Mgmt	For	For	For
6	Elect George MacKenzie	Mgmt	For	For	For
7	Elect William Marrazzo	Mgmt	For	For	For
8	Elect Jeffry Sterba	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

11	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
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Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect William Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	Withhold	Against
1.7	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald Sugar	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Aruba Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARUN	CUSIP 043176106	12/15/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Dominic Orr	Mgmt	For	Withhold	Against
1.2	Elect Keerti Melkote	Mgmt	For	Withhold	Against
1.3	Elect Bernard Guidon	Mgmt	For	Withhold	Against
1.4	Elect Emmanuel Hernandez	Mgmt	For	Withhold	Against
1.5	Elect Michael Kourey	Mgmt	For	Withhold	Against
1.6	Elect Douglas Leone	Mgmt	For	Withhold	Against
1.7	Elect Willem Roelandts	Mgmt	For	Withhold	Against
1.8	Elect Juergen Rottler	Mgmt	For	Withhold	Against
1.9	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

4 Frequency of Advisory Mgmt 1 Year 1 Year For
Vote on Executive
Compensation

ASML Holding N.V.

Ticker Security ID: Meeting Date Meeting Status

ASML CUSIP N07059186 04/25/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	Against	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Performance Share Plan Grant	Mgmt	For	For	For
6	Stock Option Grants to Employees	Mgmt	For	For	For
7	Elect O.B. Bilous	Mgmt	For	Against	Against
8	Elect Fritz Frohlich	Mgmt	For	Against	Against
9	Elect Arthur van der Poel	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares in Case of Merger/Acquisition	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Cancel Shares	Mgmt	For	For	For

Autoliv, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALV	CUSIP 052800109	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Xiaozhi Liu	Mgmt	For	Withhold	Against
1.2	Elect George Lorch	Mgmt	For	Withhold	Against
1.3	Elect Kazuhiko Sakamoto	Mgmt	For	Withhold	Against
1.4	Elect Wolfgang Ziebart	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Martin Craighead	Mgmt	For	Withhold	Against
1.4	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect James Stewart	Mgmt	For	Withhold	Against
1.12	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

BMC Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Robert Beauchamp	Mgmt	For	Against	Against
2	Elect Jon Barfield	Mgmt	For	Against	Against
3	Elect Gary Bloom	Mgmt	For	Against	Against
4	Elect Meldon Gafner	Mgmt	For	Against	Against
5	Elect Mark Hawkins	Mgmt	For	Against	Against
6	Elect Stephan James	Mgmt	For	Against	Against
7	Elect P. Thomas Jenkins	Mgmt	For	Against	Against
8	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against
9	Elect Kathleen O'Neil	Mgmt	For	Against	Against
10	Elect Tom Tinsley	Mgmt	For	Against	Against
11	Amendment to the 2007 Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Phyllis Bonanno	Mgmt	For	Against	Against
2	Elect Alexis Michas	Mgmt	For	Against	Against
3	Elect Richard Schaum	Mgmt	For	Against	Against
4	Elect Thomas Stallkamp	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRC	CUSIP 111621306	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect John Gerdelman	Mgmt	For	Against	Against
3	Elect David House	Mgmt	For	Against	Against
4	Elect Glenn Jones	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect L. William Krause	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Amendment to the 2009 Stock Plan	Mgmt	For	Against	Against

9	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

CBRE Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12504L109	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Blum	Mgmt	For	For	For
1.2	Elect Curtis Feeny	Mgmt	For	For	For
1.3	Elect Bradford Freeman	Mgmt	For	Withhold	Against
1.4	Elect Michael Kantor	Mgmt	For	For	For
1.5	Elect Frederic Malek	Mgmt	For	Withhold	Against
1.6	Elect Jane Su	Mgmt	For	For	For
1.7	Elect Laura Tyson	Mgmt	For	For	For
1.8	Elect Brett White	Mgmt	For	For	For
1.9	Elect Gary Wilson	Mgmt	For	Withhold	Against
1.10	Elect Ray Wirta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2012 Equity Incentive Plan	Mgmt	For	Against	Against

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Hugin	Mgmt	For	Withhold	Against
1.2	Elect Richard Barker D. Phil	Mgmt	For	Withhold	Against
1.3	Elect Michael Casey	Mgmt	For	Withhold	Against
1.4	Elect Carrie Cox	Mgmt	For	Withhold	Against
1.5	Elect Rodman Drake	Mgmt	For	Withhold	Against
1.6	Elect Michael Friedman	Mgmt	For	Withhold	Against
1.7	Elect Gilla Kaplan	Mgmt	For	Withhold	Against
1.8	Elect James Loughlin	Mgmt	For	Withhold	Against
1.9	Elect Ernest Mario	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Cisco Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status

CSCO CUSIP 17275R102 12/07/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGearry	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven West	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding the Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Coach, Inc.

Ticker Security ID: Meeting Date Meeting Status

COH CUSIP 189754104 11/03/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	For	For
1.3	Elect Gary Loveman	Mgmt	For	Withhold	Against
1.4	Elect Ivan Menezes	Mgmt	For	For	For
1.5	Elect Irene Miller	Mgmt	For	Withhold	Against
1.6	Elect Michael Murphy	Mgmt	For	For	For
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Cognizant Technology Solutions Corporation

Ticker Security ID: Meeting Date Meeting Status
CTSH CUSIP 192446102 06/05/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Francisco D'Souza	Mgmt	For	Against	Against
2	Elect John Fox, Jr.	Mgmt	For	Against	Against
3	Elect Thomas Wendel	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Comcast Corporation

Ticker Security ID: Meeting Date Meeting Status
CMCSA CUSIP 20030N101 05/31/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Kenneth Bacon	Mgmt	For	Withhold	Against
1.2	Elect Sheldon Bonovitz	Mgmt	For	Withhold	Against
1.3	Elect Joseph Collins	Mgmt	For	Withhold	Against
1.4	Elect J. Michael Cook	Mgmt	For	Withhold	Against
1.5	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey Honickman	Mgmt	For	Withhold	Against
1.7	Elect Eduardo Mestre	Mgmt	For	Withhold	Against
1.8	Elect Brian Roberts	Mgmt	For	Withhold	Against
1.9	Elect Ralph Roberts	Mgmt	For	Withhold	Against
1.10	Elect Johnathan Rodgers	Mgmt	For	Withhold	Against
1.11	Elect Judith Rodin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Employee Stock	Mgmt	For	For	For

	Purchase Plan				
4	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William Miller	Mgmt	For	Against	Against
3	Elect Alexis Herman	Mgmt	For	Against	Against
4	Elect Georgia Nelson	Mgmt	For	Against	Against
5	Elect Carl Ware	Mgmt	For	Against	Against
6	Elect Robert Herdman	Mgmt	For	Against	Against
7	Elect Robert Bernhard	Mgmt	For	For	For
8	Elect Franklin Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	2012 Omnibus Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Right to Call a Special	Mgmt	For	For	For

Meeting

Darden Restaurants, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.2	Elect Odie Donald	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Henry	Mgmt	For	Withhold	Against
1.2	Elect John Hill	Mgmt	For	Withhold	Against
1.3	Elect Michael Kanovsky	Mgmt	For	Withhold	Against
1.4	Elect Robert Mosbacher, Jr.	Mgmt	For	Withhold	Against
1.5	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.6	Elect Duane Radtke	Mgmt	For	Withhold	Against
1.7	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
1.8	Elect John Richels	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Right to Call a Special Meeting	Mgmt	For	For	For

5	2012 Incentive Compensation Plan	Mgmt	For	For	For
6	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	Against	Against
2	Elect Laurence Chapman	Mgmt	For	Against	Against
3	Elect Kathleen Earley	Mgmt	For	Against	Against
4	Elect Ruann Ernst	Mgmt	For	Against	Against
5	Elect Dennis Singleton	Mgmt	For	Against	Against
6	Elect Robert Zerbst	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP 278058102	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alexander Cutler	Mgmt	For	Against	Against
2	Elect Arthur Johnson	Mgmt	For	Against	Against
3	Elect Deborah McCoy	Mgmt	For	Against	Against
4	2012 Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	Against	Against
4	Elect James DiStasio	Mgmt	For	Against	Against
5	Elect John Egan	Mgmt	For	Against	Against
6	Elect Edmund Kelly	Mgmt	For	Against	Against
7	Elect Windle Priem	Mgmt	For	Against	Against
8	Elect Paul Sagan	Mgmt	For	Against	Against
9	Elect David Strohm	Mgmt	For	Against	Against
10	Elect Joseph Tucci	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Expeditors International Of Washington, Inc.

Ticker Security ID: Meeting Date Meeting Status

EXPD CUSIP 302130109 05/02/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

10 2012 Stock Option Plan Mgmt For Against Against

11 Ratification of Auditor Mgmt For For For

12 Shareholder Proposal ShrHoldr Against For Against
Regarding Independent Board Chair

Express Scripts Holding Company

Ticker Security ID: Meeting Date Meeting Status

ESRX CUSIP 30219G108 05/30/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Gary Benanav	Mgmt	For	For	For
2	Elect Maura Breen	Mgmt	For	For	For
3	Elect William DeLaney	Mgmt	For	For	For
4	Elect Nicholas LaHowchic	Mgmt	For	For	For
5	Elect Thomas Mac Mahon	Mgmt	For	For	For
6	Elect Frank Mergenthaler	Mgmt	For	For	For
7	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
8	Elect John Parker, Jr.	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect Myrtle Potter	Mgmt	For	For	For
11	Elect William Roper	Mgmt	For	For	For
12	Elect Samuel Skinner	Mgmt	For	For	For
13	Elect Seymour Sternberg	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

16 Shareholder Proposal ShrHoldr Against For Against
Regarding Political
Contributions and
Expenditures
Report

17 Shareholder Proposal ShrHoldr Against For Against
Regarding Right to Act
by Written
Consent

Express Scripts, Inc.

Ticker Security ID: Meeting Date Meeting Status
ESRX CUSIP 302182100 12/21/2011 Voted

Meeting Type Country of Trade
Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Merger/Acquisition Mgmt For For For
2 Right to Adjourn Meeting Mgmt For For For

Ford Motor Company

Ticker Security ID: Meeting Date Meeting Status
F CUSIP 345370860 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Stephen Butler Mgmt For For For
2 Elect Kimberly Casiano Mgmt For For For
3 Elect Anthony Earley, Jr. Mgmt For Against Against

4 Elect Edsel Ford II Mgmt For Against Against
5 Elect William Ford, Jr. Mgmt For Against Against
6 Elect Richard Gephardt Mgmt For For For
7 Elect James Hance, Jr. Mgmt For For For
8 Elect William Helman IV Mgmt For For For
9 Elect Irvine Hockaday, Jr. Mgmt For For For

10 Elect Jon Huntsman, Jr. Mgmt For For For
11 Elect Richard Manoogian Mgmt For Against Against
12 Elect Ellen Marram Mgmt For Against Against
13 Elect Alan Mulally Mgmt For For For
14 Elect Homer Neal Mgmt For For For
15 Elect Gerald Shaheen Mgmt For For For
16 Elect John Thornton Mgmt For Against Against
17 Ratification of Auditor Mgmt For For For
18 Advisory Vote on Executive Compensation Mgmt For Against Against

19 Shareholder Proposal ShrHoldr Against For Against
Regarding Cumulative
Voting

20	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Daniel DeMatteo	Mgmt	For	Withhold	Against
1.2	Elect Shane Kim	Mgmt	For	Withhold	Against
1.3	Elect J. Paul Raines	Mgmt	For	Withhold	Against
1.4	Elect Kathy Vrabeck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect John Martin	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	2012 Executive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/26/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect R. Kerry Clark	Mgmt	For	Against	Against
3	Elect Paul Danos	Mgmt	For	For	For

4	Elect William Esrey	Mgmt	For	For	For
5	Elect Raymond Gilmartin	Mgmt	For	Against	Against
6	Elect Judith Richards	Mgmt	For	For	For
	Hope				
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Michael Rose	Mgmt	For	Against	Against
12	Elect Robert Ryan	Mgmt	For	For	For
13	Elect Dorothy Terrell	Mgmt	For	For	For
14	2011 Stock Compensation Plan	Mgmt	For	Against	Against
15	2011 Compensation Plan for Non-Employee Directors	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against

8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HES	CUSIP 42809H107	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Hess	Mgmt	For	Against	Against
2	Elect Samuel Bodman, III	Mgmt	For	Against	Against
3	Elect Risa Lavizzo-Mourey	Mgmt	For	Against	Against
4	Elect Craig Matthews	Mgmt	For	Against	Against
5	Elect Ernst von Metzsch	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect David Farr	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect W. James McNERNEY, Jr.	Mgmt	For	Against	Against
9	Elect James Owens	Mgmt	For	For	For
10	Elect Samuel Palmisano	Mgmt	For	For	For
11	Elect Virginia Rometty	Mgmt	For	Against	Against
12	Elect Joan Spero	Mgmt	For	For	For

13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Bell	Mgmt	For	Against	Against

2	Elect Crandall Bowles	Mgmt	For	Against	Against
3	Elect Stephen Burke	Mgmt	For	Against	Against
4	Elect David Cote	Mgmt	For	Against	Against
5	Elect James Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy Flynn	Mgmt	For	Against	Against
8	Elect Ellen Futter	Mgmt	For	Against	Against
9	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Juniper Networks, Inc.

Ticker Security ID: Meeting Date Meeting Status
 JNPR CUSIP 48203R104 05/22/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Mercedes Johnson	Mgmt	For	For	For
1.2	Elect Scott Kriens	Mgmt	For	For	For
1.3	Elect William Stensrud	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2008	Mgmt	For	For	For

Employee Stock
Purchase
Plan

5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Kimberly-Clark Corporation

Ticker Security ID: Meeting Date Meeting Status
KMB CUSIP 494368103 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect John Alm	Mgmt	For	For	For
2	Elect John Bergstrom	Mgmt	For	For	For
3	Elect Abelardo Bru	Mgmt	For	For	For
4	Elect Robert Decherd	Mgmt	For	Against	Against
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Fabian Garcia	Mgmt	For	For	For
7	Elect Mae Jemison	Mgmt	For	For	For
8	Elect James Jenness	Mgmt	For	For	For
9	Elect Nancy Karch	Mgmt	For	For	For
10	Elect Ian Read	Mgmt	For	For	For
11	Elect Linda Johnson Rice	Mgmt	For	For	For
12	Elect Marc Shapiro	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Landstar System, Inc.

Ticker Security ID: Meeting Date Meeting Status
LSTR CUSIP 515098101 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Jeffrey Crowe	Mgmt	For	Withhold	Against
1.2	Elect Henry Gerkens	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of the Executive Incentive Compensation Plan	Mgmt	For	For	For

Lufkin Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status
LUFK CUSIP 549764108 05/02/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Douglas Smith	Mgmt	For	Withhold	Against
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1.2	Elect John Anderson	Mgmt	For	Withhold	Against
1.3	Elect Richard Stewart	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Technical Amendments to the Articles of Incorporation	Mgmt	For	For	For

Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen Bollenbach	Mgmt	For	For	For
2	Elect Deirdre Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry Lundgren	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Joyce Roche	Mgmt	For	For	For
8	Elect Paul Varga	Mgmt	For	For	For
9	Elect Craig Weatherup	Mgmt	For	For	For
10	Elect Marna Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Approval of the Senior Executive Compensation Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Fur Policy	ShrHoldr	Against	For	Against

Marriott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAR	CUSIP 571903202	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect J.W. Marriott, Jr.	Mgmt	For	For	For
2	Elect John Marriott III	Mgmt	For	Against	Against
3	Elect Mary Bush	Mgmt	For	Against	Against
4	Elect Lawrence Kellner	Mgmt	For	For	For
5	Elect Debra Lee	Mgmt	For	For	For
6	Elect George Munoz	Mgmt	For	For	For
7	Elect Harry Pearce	Mgmt	For	Against	Against
8	Elect Steven Reinemund	Mgmt	For	Against	Against
9	Elect Lawrence Small	Mgmt	For	Against	Against
10	Elect Arne Sorenson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Compensation

Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Heather Bresch	Mgmt	For	Withhold	Against
1.4	Elect Wendy Cameron	Mgmt	For	Withhold	Against
1.5	Elect Robert Cindrich	Mgmt	For	Withhold	Against
1.6	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.7	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.8	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.9	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.10	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.11	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

NetApp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	CUSIP 64110D104	08/31/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey Allen	Mgmt	For	Withhold	Against
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase	Mgmt	For	For	For

	Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

NetGear, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTGR	CUSIP 64111Q104	06/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Patrick Lo	Mgmt	For	For	For
1.2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For
1.3	Elect Ralph Faison	Mgmt	For	Withhold	Against
1.4	Elect A. Timothy Godwin	Mgmt	For	For	For
1.5	Elect Jef Graham	Mgmt	For	Withhold	Against
1.6	Elect Linwood Lacy, Jr.	Mgmt	For	For	For
1.7	Elect Gregory Rossmann	Mgmt	For	Withhold	Against
1.8	Elect Barbara Scherer	Mgmt	For	For	For
1.9	Elect Julie Shimer	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	For	For
1.3	Elect Phyllis Wise	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Board Size	Mgmt	For	For	For
2.1	Elect Julie Edwards	Mgmt	For	Withhold	Against
2.2	Elect David Williams	Mgmt	For	Withhold	Against
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Discharge of Directors & Officers for Fiscal Year 2011	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	1991 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

Noble Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
 NBL CUSIP 655044105 04/24/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Jeffrey Berenson	Mgmt	For	Against	Against
2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleef	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Nuance Communications, Inc.

Ticker Security ID: Meeting Date Meeting Status
 NUAN CUSIP 67020Y100 01/27/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Paul Ricci	Mgmt	For	Against	Against
2	Elect Robert Teresi	Mgmt	For	Against	Against
3	Elect Robert Frankenberg	Mgmt	For	Against	Against
4	Elect Katharine Martin	Mgmt	For	Against	Against
5	Elect Patrick Hackett	Mgmt	For	Against	Against
6	Elect William Janeway	Mgmt	For	Against	Against
7	Elect Mark Myers	Mgmt	For	Against	Against
8	Elect Philip Quigley	Mgmt	For	Against	Against

9	Elect Mark Laret	Mgmt	For	Against	Against
10	Amendment to the 2000 Stock Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Clayton Daley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Ferriola	Mgmt	For	Withhold	Against
1.3	Elect Harvey Gantt	Mgmt	For	Withhold	Against
1.4	Elect Bernard Kasriel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Amy Alving	Mgmt	For	Against	Against
2	Elect Daniel Carroll, Jr.	Mgmt	For	Against	Against
3	Elect Robert Coutts	Mgmt	For	Against	Against
4	Elect Cheryl Grise	Mgmt	For	Against	Against
5	Elect Ronald Hoffman	Mgmt	For	Against	Against
6	Elect Lawrence Kingsley	Mgmt	For	Against	Against
7	Elect Dennis Longstreet	Mgmt	For	Against	Against
8	Elect Craig Owens	Mgmt	For	Against	Against
9	Elect Katharine Plourde	Mgmt	For	Against	Against
10	Elect Edward Snyder	Mgmt	For	Against	Against
11	Elect Edward Travaglianti	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	2012 Executive Incentive Bonus Plan	Mgmt	For	For	For
16	2012 Stock Compensation Plan	Mgmt	For	Against	Against

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Indra Nooyi	Mgmt	For	For	For
8	Elect Sharon Rockefeller	Mgmt	For	Against	Against
9	Elect James Schiro	Mgmt	For	For	For
10	Elect Lloyd Trotter	Mgmt	For	Against	Against
11	Elect Daniel Vasella	Mgmt	For	Against	Against
12	Elect Alberto Weisser	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Reapproval of the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Risk Oversight Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Plum Creek Timber Company, Inc.

Ticker Security ID: Meeting Date Meeting Status

PCL CUSIP 729251108 05/08/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Laurence Selzer	Mgmt	For	Against	Against
9	Elect Stephen Tobias	Mgmt	For	Against	Against
10	Elect Martin White	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2012 Stock Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

PNC Financial Services Group, Inc.

Ticker Security ID: Meeting Date Meeting Status

PNC CUSIP 693475105 04/24/2012 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Richard Berndt	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	Against	Against
3	Elect Paul Chellgren	Mgmt	For	Against	Against
4	Elect Kay James	Mgmt	For	Against	Against
5	Elect Richard Kelson	Mgmt	For	Against	Against
6	Elect Bruce Lindsay	Mgmt	For	For	For
7	Elect Anthony Massaro	Mgmt	For	For	For
8	Elect Jane Pepper	Mgmt	For	For	For
9	Elect James Rohr	Mgmt	For	Against	Against
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Lorene Steffes	Mgmt	For	For	For
12	Elect Dennis Strigl	Mgmt	For	Against	Against
13	Elect Thomas Usher	Mgmt	For	For	For
14	Elect George Walls, Jr.	Mgmt	For	For	For
15	Elect Helge Wehmeier	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Quanta Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWR	CUSIP 74762E102	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Ball	Mgmt	For	Against	Against
2	Elect John Colson	Mgmt	For	Against	Against
3	Elect John Conaway	Mgmt	For	Against	Against
4	Elect Ralph DiSibio	Mgmt	For	Against	Against
5	Elect Vincent Foster	Mgmt	For	Against	Against

6	Elect Bernard Fried	Mgmt	For	Against	Against
7	Elect Louis Golm	Mgmt	For	Against	Against
8	Elect Worthing Jackman	Mgmt	For	Against	Against
9	Elect James O'Neil III	Mgmt	For	Against	Against
10	Elect Bruce Ranck	Mgmt	For	Against	Against
11	Elect Pat Wood, III	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Red Hat, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHT	CUSIP 756577102	08/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Sohaib Abbasi	Mgmt	For	Against	Against
2	Elect Narendra Gupta	Mgmt	For	Against	Against
3	Elect William Kaiser	Mgmt	For	Against	Against
4	Elect James Whitehurst	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	2011 Performance Compensation Plan	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Chris Lynch	Mgmt	For	For	For
4	Elect John Varley	Mgmt	For	For	For
5	Elect Tom Albanese	Mgmt	For	For	For
6	Elect Robert Brown	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Jan du Plessis	Mgmt	For	For	For
9	Elect Guy Elliott	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Paul Tellier	Mgmt	For	For	For
15	Elect Samuel Walsh	Mgmt	For	For	For

16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	Share Savings Plan Renewal	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUSIP 768573107	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Boustridge	Mgmt	For	Against	Against
2	Elect Jerry Kennelly	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Roper Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	06/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Johnson	Mgmt	For	Withhold	Against
1.2	Elect Robert Knowling, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Wilbur Prezzano	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2006 Incentive Plan	Mgmt	For	Against	Against

4 Ratification of Auditor Mgmt For For For

Sap AG

Ticker Security ID: Meeting Date Meeting Status
SAP CUSIP 803054204 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	Against	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
4	Compensation Policy	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Hasso Plattner	Mgmt	For	Against	Against
7	Elect Pekka Ala-Pietila	Mgmt	For	Against	Against
8	Elect Anja Feldmann	Mgmt	For	Against	Against
9	Elect Wilhelm Haarmann	Mgmt	For	Against	Against
10	Elect Bernard Liautaud	Mgmt	For	Against	Against
11	Elect Hartmut Mehdorn	Mgmt	For	Against	Against
12	Elect Erhard Schipporeit	Mgmt	For	Against	Against
13	Elect Klaus Wucherer	Mgmt	For	Against	Against
14	Cancellation of Conditional Capital	Mgmt	For	For	For

Southwestern Energy Company

Ticker Security ID: Meeting Date Meeting Status
SWN CUSIP 845467109 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Lewis Epley, Jr.	Mgmt	For	Against	Against
2	Elect Robert Howard	Mgmt	For	Against	Against
3	Elect Catherine Kehr	Mgmt	For	Against	Against
4	Elect Greg Kerley	Mgmt	For	Against	Against
5	Elect Harold Korell	Mgmt	For	Against	Against
6	Elect Vello Kuuskraa	Mgmt	For	Against	Against
7	Elect Kenneth Mourton	Mgmt	For	Against	Against
8	Elect Steven Mueller	Mgmt	For	Against	Against
9	Elect Charles Scharlau	Mgmt	For	Against	Against
10	Elect Alan Stevens	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

St. Jude Medical, Inc.

Ticker Security ID: Meeting Date Meeting Status
STJ CUSIP 790849103 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect John Brown	Mgmt	For	Against	Against
2	Elect Daniel Starks	Mgmt	For	Against	Against
3	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	Against	Against

Stanley Black & Decker, Inc.

Ticker Security ID: Meeting Date Meeting Status
 SWK CUSIP 854502101 04/17/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Patrick Campbell	Mgmt	For	For	For
1.2	Elect Benjamin Griswold, IV	Mgmt	For	Withhold	Against
1.3	Elect Eileen Kraus	Mgmt	For	For	For
1.4	Elect Robert Ryan	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	2012 Management Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

State Street Corporation

Ticker Security ID: Meeting Date Meeting Status
 STT CUSIP 857477103 05/16/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	Against	Against
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Richard Sergel	Mgmt	For	Against	Against
10	Elect Ronald Skates	Mgmt	For	For	For
11	Elect Gregory Summe	Mgmt	For	For	For
12	Elect Robert Weissman	Mgmt	For	Against	Against

13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker Security ID: Meeting Date Meeting Status
 STL CUSIP 85771P102 05/15/2012 Take No Action

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Presiding Chairman	Mgmt	For	TNA	N/A
2	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
3	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A
23	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	TNA	N/A
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A

26	Elect Olaug Svarva	Mgmt	For	TNA	N/A
27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	Against	Against
9	Elect Peggy Bruzelius	Mgmt	For	Against	Against
10	Elect David Lawrence	Mgmt	For	Against	Against
11	Elect Jurg Witmer	Mgmt	For	Against	Against
12	Elect Vinita Bali	Mgmt	For	Against	Against
13	Elect Gunnar Brock	Mgmt	For	Against	Against
14	Elect Michel Demare	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Talisman Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TLM	CUSIP 87425E103	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christiane Bergevin	Mgmt	For	For	For
1.2	Elect Donald Carty	Mgmt	For	Withhold	Against

1.3	Elect William Dalton	Mgmt	For	For	For
1.4	Elect Kevin Dunne	Mgmt	For	For	For
1.5	Elect Harold Kvisle	Mgmt	For	Withhold	Against
1.6	Elect John Manzoni	Mgmt	For	For	For
1.7	Elect Lisa Stewart	Mgmt	For	Withhold	Against
1.8	Elect Peter Tomsett	Mgmt	For	Withhold	Against
1.9	Elect Michael Waites	Mgmt	For	For	For
1.10	Elect Charles Williamson	Mgmt	For	For	For
1.11	Elect Charles Winograd	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Teva Pharmaceutical Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status
 TEVA CUSIP 881624209 09/19/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Dan Suesskind	Mgmt	For	Against	Against
5	Elect Joseph Nitzani	Mgmt	For	Against	Against
6	Elect Dafna Schwartz	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Director & Officer Liability/Indemnification	Mgmt	For	Against	Against
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

Texas Instruments Incorporated

Ticker Security ID: Meeting Date Meeting Status
 TXN CUSIP 882508104 04/19/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	Against	Against
4	Elect Pamela Patsley	Mgmt	For	Against	Against
5	Elect Robert Sanchez	Mgmt	For	For	For
6	Elect Wayne Sanders	Mgmt	For	For	For
7	Elect Ruth Simmons	Mgmt	For	Against	Against
8	Elect Richard Templeton	Mgmt	For	For	For
9	Elect Christine Whitman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status
PG CUSIP 742718109 10/11/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.

Ticker Security ID: Meeting Date Meeting Status
TMO CUSIP 883556102 05/23/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy Lewent	Mgmt	For	For	For
3	Elect Jim Manzi	Mgmt	For	For	For
4	Elect Lars Sorenson	Mgmt	For	Against	Against
5	Elect Elaine Ullian	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against

Thoratec Corporation

Ticker Security ID: Meeting Date Meeting Status
THOR CUSIP 885175307 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.2	Elect Gerhard Burbach	Mgmt	For	Withhold	Against
1.3	Elect J. Daniel Cole	Mgmt	For	Withhold	Against
1.4	Elect Steven Collis	Mgmt	For	Withhold	Against
1.5	Elect Elisha Finney	Mgmt	For	Withhold	Against
1.6	Elect D. Keith Grossman	Mgmt	For	Withhold	Against
1.7	Elect William Hawkins	Mgmt	For	Withhold	Against
1.8	Elect Paul LaViolette	Mgmt	For	Withhold	Against
1.9	Elect Daniel Mulvena	Mgmt	For	Withhold	Against
2	Amendment to the 2006 Incentive Stock Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Trimble Navigation Limited

Ticker Security ID: Meeting Date Meeting Status
TRMB CUSIP 896239100 05/01/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Steven Berglund	Mgmt	For	Withhold	Against
1.2	Elect John Goodrich	Mgmt	For	Withhold	Against
1.3	Elect William Hart	Mgmt	For	Withhold	Against
1.4	Elect Merit Janow	Mgmt	For	Withhold	Against
1.5	Elect Ulf Johansson	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nersesian	Mgmt	For	Withhold	Against
1.7	Elect Bradford Parkinson	Mgmt	For	Withhold	Against
1.8	Elect Mark Peek	Mgmt	For	Withhold	Against
1.9	Elect Nickolas Vande Steeg	Mgmt	For	Withhold	Against
2	Amendment to the 2002 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Union Pacific Corporation

Ticker Security ID: Meeting Date Meeting Status
UNP CUSIP 907818108 05/10/2012 Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Andrew Card, Jr.	Mgmt	For	Against	Against
2	Elect Erroll Davis, Jr.	Mgmt	For	Against	Against
3	Elect Thomas Donohue	Mgmt	For	Against	Against
4	Elect Archie Dunham	Mgmt	For	Against	Against
5	Elect Judith Richards Hope	Mgmt	For	For	For
6	Elect Charles Krulak	Mgmt	For	Against	Against
7	Elect Michael McCarthy	Mgmt	For	Against	Against
8	Elect Michael McConnell	Mgmt	For	Against	Against
9	Elect Thomas McLarty III	Mgmt	For	Against	Against
10	Elect Steven Rogel	Mgmt	For	Against	Against
11	Elect Jose Villarreal	Mgmt	For	Against	Against
12	Elect James Young	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Lobbying
Report

United Therapeutics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTHR	CUSIP 91307C102	06/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Martine A. Rothblatt	Mgmt	For	Withhold	Against
1.2	Elect Louis Sullivan	Mgmt	For	Withhold	Against
1.3	Elect Raymond Kurzweil	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

V.F. Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VFC	CUSIP 918204108	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Hurst	Mgmt	For	Withhold	Against
1.2	Elect Laura Lang	Mgmt	For	Withhold	Against
1.3	Elect W. Alan McCollough	Mgmt	For	Withhold	Against
1.4	Elect Raymond Viault	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Valeo SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FR	CINS F96221126	06/04/2012	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Elect Thierry Moulouguet	Mgmt	For	Against	Against
7	Elect Georges Pauget	Mgmt	For	Against	Against

8	Elect Ulrike Steinhorst	Mgmt	For	Against	Against
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Employee Stock Purchase Plan	Mgmt	For	Against	Against
13	Authority to Grant Stock Options	Mgmt	For	For	For
14	Authority to Grant Restricted Shares	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Renee James	Mgmt	For	For	For
9	Elect Alan Jebson	Mgmt	For	For	For
10	Elect Samuel Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Anne Lauvergeon	Mgmt	For	Against	Against
13	Elect Luc Vandeveld	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For

23 Authority to Set Mgmt For Against Against
 General Meeting Notice
 Period at 14
 Days

Volcano Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VOLC	CUSIP 928645100	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect R. Scott Huennekens	Mgmt	For	Withhold	Against
1.2	Elect Lesley Howe	Mgmt	For	Withhold	Against
1.3	Elect Ronald Matricaria	Mgmt	For	Withhold	Against
2	Elect Eric Topol	Mgmt	For	Against	Against
3	Elect Leslie Norwalk	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Wacker Chemie AG

Ticker	Security ID:	Meeting Date	Meeting Status		
WCH	CINS D9540Z106	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFM	CUSIP 966837106	03/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Elstrott	Mgmt	For	Withhold	Against
1.2	Elect Gabrielle Greene	Mgmt	For	Withhold	Against
1.3	Elect Hass Hassan	Mgmt	For	Withhold	Against
1.4	Elect Stephanie Kugelman	Mgmt	For	Withhold	Against
1.5	Elect John Mackey	Mgmt	For	Withhold	Against
1.6	Elect Walter Robb	Mgmt	For	Withhold	Against
1.7	Elect Jonathan Seiffer	Mgmt	For	Withhold	Against

1.8	Elect Morris Siegel	Mgmt	For	Withhold	Against
1.9	Elect Jonathan Sokoloff	Mgmt	For	Withhold	Against
1.10	Elect Ralph Sorenson	Mgmt	For	Withhold	Against
1.11	Elect William Tindell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Shareholder Proposal Regarding Removal of Directors	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Pax World High Yield Bond Fund

07/01/2011 - 06/30/2012

Hercules Technology Growth Capital, Inc.

Ticker Security ID: Meeting Date Meeting Status
HTGC CUSIP 427096508 05/30/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Allyn Woodward, Jr.	Mgmt	For	Withhold	Against
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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4	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For
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5	Approval to Issue Debt Convertible into Shares at a Conversion Price Below Net Asset Value	Mgmt	For	For	For
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Windstream Corporation

Ticker Security ID: Meeting Date Meeting Status
WIN CUSIP 97381W104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Mgmt

1	Elect Carol Armitage	Mgmt	For	Against	Against
2	Elect Samuel Beall, III	Mgmt	For	Against	Against
3	Elect Dennis Foster	Mgmt	For	Against	Against
4	Elect Francis Frantz	Mgmt	For	Against	Against
5	Elect Jeffery Gardner	Mgmt	For	Against	Against
6	Elect Jeffrey Hinson	Mgmt	For	Against	Against
7	Elect Judy Jones	Mgmt	For	Against	Against
8	Elect William Montgomery	Mgmt	For	Against	Against
9	Elect Alan Wells	Mgmt	For	Against	Against
10	Performance Incentive Compensation Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Pax World Global Women's Equality Fund

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	Against	Against
7	Elect Robert Morrison	Mgmt	For	Against	Against
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect David Pyott	Mgmt	For	Against	Against
2	Elect Herbert Boyer	Mgmt	For	Against	Against
3	Elect Deborah Dunsire	Mgmt	For	Against	Against
4	Elect Michael Gallagher	Mgmt	For	Against	Against
5	Elect Dawn Hudson	Mgmt	For	Against	Against
6	Elect Robert Ingram	Mgmt	For	Against	Against
7	Elect Trevor Jones	Mgmt	For	Against	Against
8	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against
9	Elect Russell Ray	Mgmt	For	Against	Against
10	Elect Stephen Ryan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against

1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	11/29/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reorganization	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	01/06/2012	Voted		
Meeting Type		Country of Trade			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	2012 Employee Stock Plan	Mgmt	For	Against	Against
2	2012 Outside Directors' Stock Plan	Mgmt	For	Against	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/07/2012	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Carl Bass	Mgmt	For	Against	Against
2	Elect Crawford Beveridge	Mgmt	For	Against	Against
3	Elect J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Mary McDowell	Mgmt	For	Against	Against
6	Elect Lorrie Norrington	Mgmt	For	Against	Against
7	Elect Charles Robel	Mgmt	For	Against	Against
8	Elect Stacy Smith	Mgmt	For	Against	Against
9	Elect Steven West	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

AXA S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXA	CINS F06106102	04/25/2012	Voted		
Meeting Type		Country of Trade			
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Elect Francois Martineau	Mgmt	For	Against	Against
9	Elect Stefan Lippe	Mgmt	For	Against	Against
10	Elect Doina Palici-Chehab	Mgmt	For	Against	Against
11	Elect Fewzia Allaouat	Mgmt	Against	Against	For
12	Elect Olivier Dot	Mgmt	Against	Against	For
13	Elect Herbert Fuchs	Mgmt	Against	Against	For

14	Elect Denis Gouyou-Beauchamps	Mgmt	Against	Against	For
15	Elect Thierry Jousset	Mgmt	Against	Against	For
16	Elect Rodney Koch	Mgmt	Against	Against	For
17	Elect Emmanuel Rame	Mgmt	Against	Against	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Appointment of Alternate Auditor	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Amendment Regarding Related Party Transactions	Mgmt	For	For	For
25	Amendment Regarding Electronic Signature of Ballots	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Martin Craighead	Mgmt	For	Withhold	Against
1.4	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect James Stewart	Mgmt	For	Withhold	Against
1.12	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of	ShrHoldr	Against	For	Against

Directors

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Richard Kogan	Mgmt	For	Against	Against
6	Elect Michael Kowalski	Mgmt	For	Against	Against
7	Elect John Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark Nordenberg	Mgmt	For	Against	Against
9	Elect Catherine Rein	Mgmt	For	Against	Against
10	Elect William Richardson	Mgmt	For	Against	Against
11	Elect Samuel Scott III	Mgmt	For	Against	Against
12	Elect Wesley von Schack	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Bayerische Motoren Werke AG (BMW)

Ticker	Security ID:	Meeting Date	Meeting Status		
BMW	CINS D12096109	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Compensation Policy	Mgmt	For	Against	Against

BG Group plc

Ticker Security ID: Meeting Date Meeting Status
BG CINS G1245Z108 05/16/2012 Voted
Meeting Type Country of Trade
Annual United Kingdom
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Chris Finlayson	Mgmt	For	For	For
6	Elect Andrew Gould	Mgmt	For	Against	Against
7	Elect Peter Backhouse	Mgmt	For	For	For
8	Elect Fabio de Oliveira Barbosa	Mgmt	For	For	For
9	Elect Sir Frank Chapman	Mgmt	For	For	For
10	Elect Baroness Hogg	Mgmt	For	For	For
11	Elect John Hood	Mgmt	For	Against	Against
12	Elect Martin Houston	Mgmt	For	For	For
13	Elect Caio Koch-Weser	Mgmt	For	For	For
14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	Mgmt	For	For	For
16	Elect Patrick Thomas	Mgmt	For	Against	Against
17	Elect Philippe Varin	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

BlackRock, Inc.

Ticker Security ID: Meeting Date Meeting Status
BLK CUSIP 09247X101 05/24/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect William Demchak	Mgmt	For	Against	Against
2	Elect Laurence Fink	Mgmt	For	Against	Against
3	Elect Robert Kapito	Mgmt	For	Against	Against

4	Elect Thomas O'Brien	Mgmt	For	Against	Against
5	Elect Ivan Seidenberg	Mgmt	For	Against	Against
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

Bombardier, Inc.

Ticker Security ID: Meeting Date Meeting Status
 BBD.B CUSIP 097751200 05/10/2012 Voted
 Meeting Type Country of Trade
 Annual Canada
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Laurent Beaudoin	Mgmt	For	For	For
1.2	Elect Pierre Beaudoin	Mgmt	For	Withhold	Against
1.3	Elect Andre Berard	Mgmt	For	Withhold	Against
1.4	Elect Joanne Bissonnette	Mgmt	For	For	For
1.5	Elect J.R. Andre	Mgmt	For	For	For
Bombardier					
1.6	Elect Martha Brooks	Mgmt	For	Withhold	Against
1.7	Elect L. Denis Desautels	Mgmt	For	For	For
1.8	Elect Thierry Desmarest	Mgmt	For	Withhold	Against
1.9	Elect Jean-Louis Fontaine	Mgmt	For	For	For
1.10	Elect Sheila Fraser	Mgmt	For	For	For
1.11	Elect Daniel Johnson	Mgmt	For	For	For
1.12	Elect Jean Monty	Mgmt	For	Withhold	Against
1.13	Elect Carlos Represas	Mgmt	For	Withhold	Against
1.14	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.15	Elect Heinrich Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Performance Objectives and Vesting Period of Options	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	For	Against
6	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For

Brown Shoe Company, Inc.

Ticker Security ID: Meeting Date Meeting Status
 BWS CUSIP 115736100 05/22/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mario Baeza	Mgmt	For	Withhold	Against
1.2	Elect Mahendra Gupta	Mgmt	For	Withhold	Against
1.3	Elect Carla Hendra	Mgmt	For	Withhold	Against
1.4	Elect Michael Neidorff	Mgmt	For	Withhold	Against
1.5	Elect Hal Upbin	Mgmt	For	Withhold	Against
1.6	Elect Harold Wright	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CSL Limited

Ticker Security ID: Meeting Date Meeting Status
 CSL CINS Q3018U109 10/19/2011 Voted

Meeting Type Country of Trade
 Annual Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Christine O'Reilly	Mgmt	For	Against	Against
3	Elect Bruce Brook	Mgmt	For	Against	Against
4	Re-elect John Shine	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For
6	Renew Global Employee Share Plan	Mgmt	For	For	For

Deere & Company

Ticker Security ID: Meeting Date Meeting Status
 DE CUSIP 244199105 02/29/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Charles Holliday, Jr.	Mgmt	For	For	For
4	Elect Dipak Jain	Mgmt	For	For	For
5	Elect Clayton Jones	Mgmt	For	Against	Against
6	Elect Joachim Milberg	Mgmt	For	For	For
7	Elect Richard Myers	Mgmt	For	Against	Against
8	Elect Thomas Patrick	Mgmt	For	For	For
9	Elect Sherry Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Non-Employee Director Stock Ownership Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Deutsche Telekom AG

Ticker Security ID: Meeting Date Meeting Status
 DTE CINS D2035M136 05/24/2012 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of the Acts of Klaus Zumwinkel for Fiscal Year 2008	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor; Appointment of Auditor for Interim Statements	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
12	Elect Hans Bernhard Beus	Mgmt	For	Against	Against
13	Elect Dagmar Kollmann	Mgmt	For	Against	Against
14	Elect Lawrence Guffey	Mgmt	For	Against	Against
15	Intra-company Control Agreement	Mgmt	For	For	For
16	Amendments to Corporate Purpose	Mgmt	For	For	For
17	Amendments to Corporate Purpose	Mgmt	For	Against	Against

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	Against	Against
4	Elect James DiStasio	Mgmt	For	Against	Against

5	Elect John Egan	Mgmt	For	Against	Against
6	Elect Edmund Kelly	Mgmt	For	Against	Against
7	Elect Windle Priem	Mgmt	For	Against	Against
8	Elect Paul Sagan	Mgmt	For	Against	Against
9	Elect David Strohm	Mgmt	For	Against	Against
10	Elect Joseph Tucci	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Carlos Fernandez Gonzalez	Mgmt	For	Withhold	Against
1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
1.3	Elect William Johnson	Mgmt	For	Withhold	Against
1.4	Elect John Menzer	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
1.6	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Fortum Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
FUM1V	CINS X2978Z118	04/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For

12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Nomination Committee	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/26/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect R. Kerry Clark	Mgmt	For	Against	Against
3	Elect Paul Danos	Mgmt	For	For	For
4	Elect William Esrey	Mgmt	For	For	For
5	Elect Raymond Gilmartin	Mgmt	For	Against	Against
6	Elect Judith Richards	Mgmt	For	For	For
	Hope				
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Michael Rose	Mgmt	For	Against	Against
12	Elect Robert Ryan	Mgmt	For	For	For
13	Elect Dorothy Terrell	Mgmt	For	For	For
14	2011 Stock Compensation Plan	Mgmt	For	Against	Against
15	2011 Compensation Plan for Non-Employee Directors	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Compensation Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hologic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLX	CUSIP 436440101	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Cascella	Mgmt	For	For	For
1.2	Elect Glenn Muir	Mgmt	For	For	For
1.3	Elect David LaVance, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Sally Crawford	Mgmt	For	For	For
1.5	Elect Nancy Leaming	Mgmt	For	For	For
1.6	Elect Lawrence Levy	Mgmt	For	Withhold	Against
1.7	Elect Christina Stamoulis	Mgmt	For	For	For
1.8	Elect Elaine Ullian	Mgmt	For	Withhold	Against
1.9	Elect Wayne Wilson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Infosys Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
INFY	CUSIP 456788108	10/18/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Revocation of Resolution	Mgmt	For	Against	Against
2	2011 Restricted Stock Unit Plan	Mgmt	For	Against	Against
3	2011 Restricted Stock Unit Plan for Subsidiaries	Mgmt	For	Against	Against

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/24/2012	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect David Farr	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect W. James McNeerney, Jr.	Mgmt	For	Against	Against
9	Elect James Owens	Mgmt	For	For	For
10	Elect Samuel Palmisano	Mgmt	For	For	For
11	Elect Virginia Rometty	Mgmt	For	Against	Against
12	Elect Joan Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Intuit Inc.

Ticker Security ID: Meeting Date Meeting Status
 INTU CUSIP 461202103 01/19/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Mark Vergnano	Mgmt	For	Withhold	Against
1.3	Elect Richard Goodman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Komatsu Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6301	CINS J35759125	06/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahiro Sakane	Mgmt	For	Against	Against
4	Elect Kunio Noji	Mgmt	For	Against	Against
5	Elect Yoshinori Komamura	Mgmt	For	Against	Against
6	Elect Mamoru Hironaka	Mgmt	For	Against	Against
7	Elect Tetsuji Ohhashi	Mgmt	For	Against	Against
8	Elect Mikio Fujitsuka	Mgmt	For	Against	Against
9	Elect Fujitoshi Takamura	Mgmt	For	Against	Against
10	Elect Kensuke Hotta	Mgmt	For	Against	Against
11	Elect Noriaki Kanoh	Mgmt	For	Against	Against
12	Elect Kohichi Ikeda	Mgmt	For	Against	Against
13	Elect Makoto Morimoto	Mgmt	For	Against	Against
14	Bonus	Mgmt	For	Against	Against
15	Statutory Auditors' Fees	Mgmt	For	For	For
16	Equity Compensation Plan	Mgmt	For	For	For

Marks and Spencer Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MKS	CINS G5824M107	07/13/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Robert Swannell	Mgmt	For	Against	Against
5	Elect Alan Stewart	Mgmt	For	Against	Against
6	Elect Laura Wade-Gery	Mgmt	For	Against	Against
7	Elect Marc Bolland	Mgmt	For	Against	Against
8	Elect Kate Bostock	Mgmt	For	Against	Against
9	Elect Jeremy Darroch	Mgmt	For	Against	Against
10	Elect John Dixon	Mgmt	For	Against	Against
11	Elect Martha Lane Fox	Mgmt	For	Against	Against
12	Elect Steven Holliday	Mgmt	For	Against	Against
13	Elect Sir David Michels	Mgmt	For	Against	Against
14	Elect Jan du Plessis	Mgmt	For	Against	Against
15	Elect Steven Sharp	Mgmt	For	Against	Against
16	Appointment of Auditor's Authority to Set Fees	Mgmt	For	Against	Against
17	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Authorisation of Political Donations	Mgmt	For	Abstain	Against
23	Amendments to Performance Share Plan	Mgmt	For	For	For

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For
3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For

5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	Against	Against
11	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Heather Bresch	Mgmt	For	Withhold	Against
1.4	Elect Wendy Cameron	Mgmt	For	Withhold	Against
1.5	Elect Robert Cindrich	Mgmt	For	Withhold	Against
1.6	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.7	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.8	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.9	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.10	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.11	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

National Australia Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NAB	CINS Q65336119	12/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Re-elect John Thorn	Mgmt	For	Against	Against
3	Re-elect Geoff Tomlinson	Mgmt	For	Against	Against
4	Elect Kenneth Henry	Mgmt	For	Against	Against
5	Equity Grant (CEO Cameron Clyne)	Mgmt	For	For	For
6	Equity Grant (CFO Mark Joiner)	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	Against	Against

Natura Cosméticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Natura Cosméticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
6	Amend Article 6	Mgmt	For	For	For
7	Amend Articles 6 and 20	Mgmt	For	For	For
8	Amend Article 12	Mgmt	For	For	For
9	Amend Article 16	Mgmt	For	For	For
10	Amend Articles 16 and 17	Mgmt	For	For	For
11	Amend Articles 16 and 13	Mgmt	For	For	For
12	Amend Article 18	Mgmt	For	For	For
13	Amend Articles 18 and 15	Mgmt	For	For	For
14	Amend Article 18	Mgmt	For	For	For
15	Amend Articles 3 and 19	Mgmt	For	For	For
16	Amend Articles 20	Mgmt	For	For	For
17	Amend Articles 20	Mgmt	For	For	For
18	Amend Article 22	Mgmt	For	For	For
19	Amend Article 25	Mgmt	For	For	For

20	Amend Article 28	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP H5833N103	04/27/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Board Size	Mgmt	For	For	For
2.1	Elect Julie Edwards	Mgmt	For	Withhold	Against
2.2	Elect David Williams	Mgmt	For	Withhold	Against
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Discharge of Directors & Officers for Fiscal Year 2011	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	1991 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ORCL	CUSIP 68389X105	10/12/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Indra Nooyi	Mgmt	For	For	For
8	Elect Sharon Rockefeller	Mgmt	For	Against	Against
9	Elect James Schiro	Mgmt	For	For	For
10	Elect Lloyd Trotter	Mgmt	For	Against	Against
11	Elect Daniel Vasella	Mgmt	For	Against	Against
12	Elect Alberto Weisser	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Reapproval of the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Risk Oversight Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/26/2012	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances Fergusson	Mgmt	For	For	For
5	Elect William Gray, III	Mgmt	For	For	For
6	Elect Helen Hobbs	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure in Newspapers	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against

PNC Financial Services Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Richard Berndt	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	Against	Against
3	Elect Paul Chellgren	Mgmt	For	Against	Against
4	Elect Kay James	Mgmt	For	Against	Against
5	Elect Richard Kelson	Mgmt	For	Against	Against
6	Elect Bruce Lindsay	Mgmt	For	For	For
7	Elect Anthony Massaro	Mgmt	For	For	For
8	Elect Jane Pepper	Mgmt	For	For	For
9	Elect James Rohr	Mgmt	For	Against	Against
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Lorene Steffes	Mgmt	For	For	For
12	Elect Dennis Strigl	Mgmt	For	Against	Against

13	Elect Thomas Usher	Mgmt	For	For	For
14	Elect George Walls, Jr.	Mgmt	For	For	For
15	Elect Helge Wehmeier	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Potash Corporation of Saskatchewan Inc.

Ticker Security ID: Meeting Date Meeting Status
POT CUSIP 73755L 05/17/2012 Voted

Meeting Type Country of Trade
Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Christopher Burley	Mgmt	For	For	For
1.2	Elect Donald Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William Doyle	Mgmt	For	For	For
1.5	Elect John Estey	Mgmt	For	For	For
1.6	Elect Gerald Grandey	Mgmt	For	For	For
1.7	Elect Charles Hoffman	Mgmt	For	For	For
1.8	Elect Dallas Howe	Mgmt	For	For	For
1.9	Elect Alice Laberge	Mgmt	For	For	For
1.10	Elect Keith Martell	Mgmt	For	For	For
1.11	Elect Jeffrey McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against

2	Appointment of Auditor	Mgmt	For	For	For
3	Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PZU Group SA

Ticker Security ID: Meeting Date Meeting Status
PZU CINS X6919T107 02/08/2012 Voted

Meeting Type Country of Trade
Special Poland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles Regarding Transaction Thresholds	Mgmt	For	For	For
7	Conclusion of Meeting	Mgmt	For	For	For

PZU Group SA

Ticker Security ID: Meeting Date Meeting Status
PZU CINS X6919T107 05/30/2012 Voted

Meeting Type Country of Trade

Special Issue No.	Description	Poland Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For	
4	Election of the Presiding Chairman	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Presentation of Accounts and Reports	Mgmt	For	For	For	
8	Presentation of Management Board Report	Mgmt	For	For	For	
9	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For	
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For	
11	Presentation of Supervisory Board Report	Mgmt	For	For	For	
12	Presentation of Supervisory Board Activity Report	Mgmt	For	For	For	
13	Accounts and Reports	Mgmt	For	For	For	
14	Management Board Report	Mgmt	For	For	For	
15	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
16	Management Board Report (Consolidated)	Mgmt	For	For	For	
17	Allocation of Profits for Fiscal Year 2006	Mgmt	For	For	For	
18	Allocation of Profits/Dividends	Mgmt	For	For	For	
19	Ratification of Management Board Acts	Mgmt	For	Against	Against	
20	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
21	Amendments to Articles	Mgmt	For	For	For	
22	Board Size	Mgmt	For	Abstain	Against	
23	Changes to the Supervisory Board	Mgmt	For	Abstain	Against	

24 Closing of Meeting Mgmt For For For

QUALCOMM Incorporated

Ticker Security ID: Meeting Date Meeting Status
 QCOM CUSIP 747525103 03/06/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Reckitt Benckiser Group Plc

Ticker Security ID: Meeting Date Meeting Status
 RB CINS G74079107 05/03/2012 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Bellamy	Mgmt	For	Against	Against
5	Elect Gerd Peter Harf	Mgmt	For	Against	Against
6	Elect Richard Cousins	Mgmt	For	Against	Against
7	Elect Liz Doherty	Mgmt	For	For	For
8	Elect Kenneth Hydon	Mgmt	For	For	For
9	Elect Andre Lacroix	Mgmt	For	For	For
10	Elect Graham Mackay	Mgmt	For	Against	Against
11	Elect Judith Sprieser	Mgmt	For	Against	Against
12	Elect Warren Tucker	Mgmt	For	For	For
13	Elect Rakesh Kapoor	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against

16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Directors' Fees	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Resona Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
8308	CINS J6448E106	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding New Classes of Shares	Mgmt	For	For	For
3	Elect Eiji Hosoya	Mgmt	For	For	For
4	Elect Seiji Higaki	Mgmt	For	Against	Against
5	Elect Kazuhiro Higashi	Mgmt	For	For	For
6	Elect Kaoru Isono	Mgmt	For	Against	Against
7	Elect Tsutomu Okuda	Mgmt	For	Against	Against
8	Elect Shuhsai Nagai	Mgmt	For	Against	Against
9	Elect Emi Ohsono	Mgmt	For	For	For
10	Elect Toshio Arima	Mgmt	For	For	For
11	Elect Yohko Sanuki	Mgmt	For	For	For
12	Elect Yasuhiro Maehara	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Chris Lynch	Mgmt	For	For	For

4	Elect John Varley	Mgmt	For	For	For
5	Elect Tom Albanese	Mgmt	For	For	For
6	Elect Robert Brown	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Jan du Plessis	Mgmt	For	For	For
9	Elect Guy Elliott	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Paul Tellier	Mgmt	For	For	For
15	Elect Samuel Walsh	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	Share Savings Plan Renewal	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Royal Bank Of Canada

Ticker Security ID: Meeting Date Meeting Status
 RY CUSIP 780087102 03/01/2012 Voted

Meeting Type Country of Trade
 Annual Canada

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
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1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For	
1.2	Elect Paule Gauthier	Mgmt	For	For	For	
1.3	Elect Richard George	Mgmt	For	Withhold	Against	
1.4	Elect Tim Hearn	Mgmt	For	For	For	
1.5	Elect Alice Laberge	Mgmt	For	For	For	
1.6	Elect Jacques Lamarre	Mgmt	For	For	For	
1.7	Elect Brandt Louie	Mgmt	For	For	For	
1.8	Elect Michael McCain	Mgmt	For	Withhold	Against	
1.9	Elect Heather Munroe-Blum	Mgmt	For	For	For	
1.10	Elect Gordon Nixon	Mgmt	For	For	For	
1.11	Elect David O'Brien	Mgmt	For	For	For	
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For	
1.13	Elect Edward Sonshine	Mgmt	For	Withhold	Against	

1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Bridget van Kralingen	Mgmt	For	For	For
1.16	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding the Performance Objectives and Vesting Period of Options	Mgmt	Against	Abstain	N/A
5	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	Abstain	N/A
6	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Composition of the Compensation Committee	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses for Director Candidates	Mgmt	Against	Against	For
9	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses for Shareholder Proposals	Mgmt	Against	Against	For
10	Shareholder Proposal Regarding Shareholder Approval of Equity Compensation Plans	Mgmt	Against	Abstain	N/A
11	Shareholder Proposal Regarding Definition of Director Independence	Mgmt	Against	Against	For
12	Shareholder Proposal Regarding Disclosure of Loans	Mgmt	Against	Abstain	N/A
13	Shareholder Proposal Regarding Auditor Rotation	Mgmt	Against	Against	For

Sasol Limited

Ticker Security ID: Meeting Date Meeting Status

SOL CUSIP 803866300 11/25/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
2	Re-elect Colin Beggs	Mgmt	For	Against	Against
3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Nolitha Fakude	Mgmt	For	Against	Against
5	Re-elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Re-elect Christine Ramon	Mgmt	For	Against	Against
7	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
8	Elect David Constable	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit Committee Members (Beggs)	Mgmt	For	For	For
11	Elect Audit Committee Members (Gantsho)	Mgmt	For	For	For
12	Elect Audit Committee Members (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Members (Njeke)	Mgmt	For	For	For
14	Approve Directors' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	Approve Financial Assistance (Controlled Subsidiaries and Juristic Persons)	Mgmt	For	For	For
17	Approve Financial Assistance (Inter-related Parties)	Mgmt	For	For	For
18	Approve Financial Assistance (BEE Party)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For
21	Approve Amendments to Share Trust Deed	Mgmt	For	For	For

Shiseido Co Ltd

Ticker Security ID: Meeting Date Meeting Status
4911 CINS J74358144 06/26/2012 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A
2 Allocation of Mgmt For For For

Profits/Dividends

3	Elect Shinzoh Maeda	Mgmt	For	Against	Against
4	Elect Hisayuki Suekawa	Mgmt	For	Against	Against
5	Elect Carsten Fischer	Mgmt	For	Against	Against
6	Elect Tatsuomi Takamori	Mgmt	For	Against	Against
7	Elect Yoshinori Nishimura	Mgmt	For	Against	Against
8	Elect Shohichiroh Iwata	Mgmt	For	Against	Against
9	Elect Taeko Nagai	Mgmt	For	Against	Against
10	Elect Tatsuo Uemura	Mgmt	For	Against	Against
11	Elect Eiko Tsujiyama	Mgmt	For	Against	Against
12	Bonus	Mgmt	For	For	For
13	Equity Compensation Plan	Mgmt	For	For	For

St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUSIP 790849103	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Brown	Mgmt	For	Against	Against
2	Elect Daniel Starks	Mgmt	For	Against	Against
3	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	Against	Against

Standard Chartered plc

Ticker	Security ID:	Meeting Date	Meeting Status		
STAN	CINS G84228157	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Viswanathan Shankar	Mgmt	For	For	For
5	Elect Steve Bertamini	Mgmt	For	For	For
6	Elect Jaspal Bindra	Mgmt	For	For	For
7	Elect Richard Delbridge	Mgmt	For	For	For
8	Elect Jamie Dundas	Mgmt	For	For	For
9	Elect Valerie Gooding	Mgmt	For	Against	Against
10	Elect HAN Seung-Soo	Mgmt	For	For	For
11	Elect Simon Lowth	Mgmt	For	For	For
12	Elect Rudy Markham	Mgmt	For	For	For
13	Elect Ruth Markland	Mgmt	For	Against	Against
14	Elect Richard Meddings	Mgmt	For	For	For
15	Elect John Paynter	Mgmt	For	Against	Against

16	Elect John Peace	Mgmt	For	Against	Against
17	Elect A. Michael Rees	Mgmt	For	For	For
18	Elect Peter Sands	Mgmt	For	For	For
19	Elect Paul Skinner	Mgmt	For	Against	Against
20	Elect Oliver Stocken	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Authority to Set Auditor's Fees	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
30	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Authority to Repurchase Shares	Mgmt	For	For	For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Authority to Repurchase Preference Shares	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Starwood Hotels & Resorts Worldwide, Inc.

Ticker Security ID: Meeting Date Meeting Status

HOT CUSIP 85590A401 05/03/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Frits van Paasschen	Mgmt	For	For	For
1.2	Elect Bruce Duncan	Mgmt	For	For	For
1.3	Elect Adam Aron	Mgmt	For	Withhold	Against
1.4	Elect Charlene Barshefsky	Mgmt	For	For	For
1.5	Elect Thomas Clarke	Mgmt	For	Withhold	Against
1.6	Elect Clayton Daley, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Lizanne Galbreath	Mgmt	For	For	For
1.8	Elect Eric Hippeau	Mgmt	For	For	For
1.9	Elect Stephen Quazzo	Mgmt	For	For	For

1.10	Elect Thomas Ryder	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker Security ID: Meeting Date Meeting Status
 STL CUSIP 85771P102 05/15/2012 Take No Action

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Presiding Chairman	Mgmt	For	TNA	N/A
2	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
3	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A
23	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	TNA	N/A
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A
26	Elect Olaug Svarva	Mgmt	For	TNA	N/A

27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	Withhold	Against
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael O'Brien	Mgmt	For	For	For
1.10	Elect James Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira Thomas	Mgmt	For	For	For
1.12	Elect Steven Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against

4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	Against	Against
9	Elect Peggy Bruzelius	Mgmt	For	Against	Against
10	Elect David Lawrence	Mgmt	For	Against	Against
11	Elect Jurg Witmer	Mgmt	For	Against	Against
12	Elect Vinita Bali	Mgmt	For	Against	Against
13	Elect Gunnar Brock	Mgmt	For	Against	Against
14	Elect Michel Demare	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Talisman Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TLM	CUSIP 87425E103	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christiane Bergevin	Mgmt	For	For	For
1.2	Elect Donald Carty	Mgmt	For	Withhold	Against
1.3	Elect William Dalton	Mgmt	For	For	For
1.4	Elect Kevin Dunne	Mgmt	For	For	For
1.5	Elect Harold Kvisle	Mgmt	For	Withhold	Against
1.6	Elect John Manzoni	Mgmt	For	For	For
1.7	Elect Lisa Stewart	Mgmt	For	Withhold	Against
1.8	Elect Peter Tomsett	Mgmt	For	Withhold	Against
1.9	Elect Michael Waites	Mgmt	For	For	For
1.10	Elect Charles Williamson	Mgmt	For	For	For
1.11	Elect Charles Winograd	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Telefonica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TEF	CUSIP 879382208	05/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Cesar Alierta Izuel	Mgmt	For	Against	Against
3	Elect Jose Maria	Mgmt	For	Against	Against

	Alvarez-Pallete Lopez					
4	Elect Gonzalo Hinojosa Fernandez de Angulo	Mgmt	For	Against	Against	
5	Elect Pablo Isla Alvarez de Tejera	Mgmt	For	Against	Against	
6	Elect Ignacio Moreno Martinez	Mgmt	For	Against	Against	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	Mgmt	For	For	For	
9	Amendments to General Meeting Regulations	Mgmt	For	For	For	
10	Special Dividend	Mgmt	For	For	For	
11	Scrip Dividend	Mgmt	For	For	For	
12	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For	
13	Approval of Corporate Website	Mgmt	For	For	For	
14	Election of Meeting Delegates	Mgmt	For	For	For	
15	Remuneration Report	Mgmt	For	Against	Against	

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Dan Suesskind	Mgmt	For	Against	Against
5	Elect Joseph Nitzani	Mgmt	For	Against	Against
6	Elect Dafna Schwartz	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Director & Officer Liability/Indemnificati on	Mgmt	For	Against	Against
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Herbert Allen	Mgmt	For	Against	Against
2	Elect Ronald Allen	Mgmt	For	Against	Against
3	Elect Howard Buffett	Mgmt	For	For	For
4	Elect Richard Daley	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	Against	Against
6	Elect Evan Greenberg	Mgmt	For	For	For
7	Elect Alexis Herman	Mgmt	For	For	For
8	Elect Muhtar Kent	Mgmt	For	For	For
9	Elect Donald Keough	Mgmt	For	Against	Against
10	Elect Robert Kotick	Mgmt	For	For	For
11	Elect Maria Lagomasino	Mgmt	For	For	For
12	Elect Donald McHenry	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect James Robinson III	Mgmt	For	For	For
15	Elect Peter Ueberroth	Mgmt	For	For	For
16	Elect Jacob Wallenberg	Mgmt	For	For	For
17	Elect James Williams	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.2	Elect John Reilly	Mgmt	For	Withhold	Against
1.3	Elect John Timken, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jacqueline Woods	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy Lewent	Mgmt	For	For	For
3	Elect Jim Manzi	Mgmt	For	For	For
4	Elect Lars Sorenson	Mgmt	For	Against	Against
5	Elect Elaine Ullian	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carole Black	Mgmt	For	Against	Against
2	Elect Glenn Britt	Mgmt	For	Against	Against
3	Elect Thomas Castro	Mgmt	For	Against	Against
4	Elect David Chang	Mgmt	For	For	For
5	Elect James Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter Haje	Mgmt	For	Against	Against
7	Elect Donna James	Mgmt	For	For	For
8	Elect Don Logan	Mgmt	For	For	For
9	Elect N.J. Nicholas, Jr.	Mgmt	For	Against	Against
10	Elect Wayne Pace	Mgmt	For	For	For
11	Elect Edward Shirley	Mgmt	For	For	For
12	Elect John Sununu	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Annual Bonus Plan	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Turkiye Halk Bankasi A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
HALKB	CINS M9032A106	04/18/2012	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Reports	Mgmt	For	For	For
5	Accounts; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Co-option of Board Members	Mgmt	For	Against	Against
7	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	Against	Against
8	Election of Directors and Statutory Auditors	Mgmt	For	Against	Against
9	Directors and Statutory Auditors' Fees	Mgmt	For	Abstain	Against

10	Information on Dematerialization of Shares	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For
12	Wishes; Closing	Mgmt	For	For	For

Vera Bradley Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRA	CUSIP 92335C106	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Hall	Mgmt	For	Withhold	Against
1.2	Elect P. Michael Miller	Mgmt	For	Withhold	Against
1.3	Elect Edward Schmults	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Renee James	Mgmt	For	For	For
9	Elect Alan Jebson	Mgmt	For	For	For
10	Elect Samuel Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Anne Lauvergeon	Mgmt	For	Against	Against
13	Elect Luc Vandeveld	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice	Mgmt	For	Against	Against

Period at 14
Days

Watsco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSO	CUSIP 942622200	05/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barry Logan	Mgmt	For	Withhold	Against
1.2	Elect Aaron Nahmad	Mgmt	For	Withhold	Against
2	Change Name of Director Classes	Mgmt	For	For	For

Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WPL	CINS 980228100	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Melinda Cilento	Mgmt	For	Against	Against
3	Elect Robert Cole	Mgmt	For	Against	Against
4	Re-elect Erich Fraunschiel	Mgmt	For	Against	Against
5	Elect Christopher Haynes	Mgmt	For	Against	Against
6	Re-elect Pierre Jungels	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Pax World Small Cap Fund

07/01/2011 - 06/30/2012

AboveNet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABVT	CUSIP 00374N107	06/05/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

AMERISAFE, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMSF	CUSIP 03071H100	06/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Philip Garcia	Mgmt	For	Withhold	Against
1.2	Elect Randy Roach	Mgmt	For	Withhold	Against
1.3	Elect Millard Morris	Mgmt	For	Withhold	Against
2	2012 Equity and Incentive Compensation Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ARCC	CUSIP 04010L103	06/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Gregory Penske	Mgmt	For	Withhold	Against
1.2	Elect Robert Rosen	Mgmt	For	Withhold	Against
1.3	Elect Bennett Rosenthal	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against
1.3	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

Bio-Reference Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRLI	CUSIP 09057G602	09/08/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sam Singer	Mgmt	For	Withhold	Against
1.2	Elect Harry Elias	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Transaction of Other Business	Mgmt	For	Against	Against

Bravo Brio Restaurant Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRG	CUSIP 10567B109	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alton Doody, III	Mgmt	For	Against	Against
2	Elect David Pittaway	Mgmt	For	Against	Against
3	Elect Harold Rosser, II	Mgmt	For	Against	Against
4	Elect Fortunato Valenti	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Capital Southwest Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CSWC	CUSIP 140501107	07/18/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Donald Burton	Mgmt	For	Withhold	Against
1.2	Elect Graeme Henderson	Mgmt	For	Withhold	Against
1.3	Elect Samuel Ligon	Mgmt	For	Withhold	Against
1.4	Elect Gary Martin	Mgmt	For	Withhold	Against
1.5	Elect John Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Restricted Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Against

Compensation

CardioNet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEAT	CUSIP 14159L103	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kirk Gorman	Mgmt	For	Withhold	Against
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

CBOE Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBOE	CUSIP 12503M108	06/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William Brodsky	Mgmt	For	Withhold	Against
1.2	Elect James Boris	Mgmt	For	Withhold	Against
1.3	Elect Mark Duffy	Mgmt	For	Withhold	Against
1.4	Elect Frank English Jr.	Mgmt	For	Withhold	Against
1.5	Elect Janet Froetscher	Mgmt	For	Withhold	Against
1.6	Elect Jill Goodman	Mgmt	For	Withhold	Against
1.7	Elect Paul Kepes	Mgmt	For	Withhold	Against
1.8	Elect Duane Kullberg	Mgmt	For	Withhold	Against
1.9	Elect Benjamin Londergan	Mgmt	For	Withhold	Against
1.10	Elect R. Eden Martin	Mgmt	For	Withhold	Against
1.11	Elect Roderick Palmore	Mgmt	For	Withhold	Against
1.12	Elect Susan Phillips	Mgmt	For	Withhold	Against
1.13	Elect Samuel Skinner	Mgmt	For	Withhold	Against
1.14	Elect Carole Stone	Mgmt	For	Withhold	Against
1.15	Elect Eugene Sunshine	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Cinemark Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNK	CUSIP 17243V102	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Vahe Dombalagian	Mgmt	For	Withhold	Against
1.2	Elect Peter Ezersky	Mgmt	For	Withhold	Against
1.3	Elect Carlos Sepulveda	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
MCF	CUSIP 21075N204	12/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
1	Elect Kenneth Peak	Mgmt	For	Against	Against
2	Elect B.A. Berilgen	Mgmt	For	Against	Against
3	Elect Jay Brehmer	Mgmt	For	Against	Against
4	Elect Charles Reimer	Mgmt	For	Against	Against
5	Elect Steven Schoonover	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	Against	Against

Core-Mark Holding Company, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker	Security ID:	Meeting Date	Meeting Status		
CORE	CUSIP 218681104	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
1	Elect Robert Allen	Mgmt	For	Against	Against
2	Elect Stuart Booth	Mgmt	For	Against	Against
3	Elect Gary Colter	Mgmt	For	Against	Against
4	Elect Robert Gross	Mgmt	For	Against	Against
5	Elect L. William Krause	Mgmt	For	Against	Against
6	Elect Harvey Tepner	Mgmt	For	Against	Against
7	Elect Randolph Thornton	Mgmt	For	Against	Against
8	Elect J. Michael Walsh	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Endo Pharmaceuticals Holdings Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker	Security ID:	Meeting Date	Meeting Status		
ENDP	CUSIP 29264F205	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
1	Elect Roger Kimmel	Mgmt	For	Against	Against
2	Elect John Delucca	Mgmt	For	Against	Against
3	Elect David Holveck	Mgmt	For	Against	Against
4	Elect Nancy Hutson	Mgmt	For	Against	Against
5	Elect Michael Hyatt	Mgmt	For	Against	Against
6	Elect William P. Montague	Mgmt	For	Against	Against
7	Elect David Nash	Mgmt	For	Against	Against
8	Elect Joseph Scodari	Mgmt	For	Against	Against
9	Elect William Spengler	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Company Name Change	Mgmt	For	For	For

ePlus inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLUS	CUSIP 294268107	09/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Phillip Norton	Mgmt	For	Withhold	Against
1.2	Elect Bruce Bowen	Mgmt	For	Withhold	Against
1.3	Elect C. Thomas Faulders, III	Mgmt	For	Withhold	Against
1.4	Elect Terrence O'Donnell	Mgmt	For	Withhold	Against
1.5	Elect Lawrence Herman	Mgmt	For	Withhold	Against
1.6	Elect Milton Cooper	Mgmt	For	Withhold	Against
1.7	Elect John Callies	Mgmt	For	Withhold	Against
1.8	Elect Eric Hovde	Mgmt	For	Withhold	Against
2	Reapproval of Executive Incentive Plan Performance Goals	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Daniel DeMatteo	Mgmt	For	Withhold	Against
1.2	Elect Shane Kim	Mgmt	For	Withhold	Against
1.3	Elect J. Paul Raines	Mgmt	For	Withhold	Against
1.4	Elect Kathy Vrabeck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect John Martin	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	2012 Executive Bonus Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Hercules Technology Growth Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTGC	CUSIP 427096508	05/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Allyn Woodward, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For
5	Approval to Issue Debt Convertible into Shares at a Conversion Price Below Net Asset Value	Mgmt	For	For	For

Hickory Tech Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HTCO	CUSIP 429060106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Lyle Bosacker	Mgmt	For	Withhold	Against
1.2	Elect Myrita P. Craig	Mgmt	For	Withhold	Against
1.3	Elect John Finke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Horizon Technology Finance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HRZN	CUSIP 44045A102	06/11/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Gerald Michaud	Mgmt	For	Withhold	Against
1.2	Elect Edmund Mahoney	Mgmt	For	Withhold	Against
1.3	Elect Elaine Sarsynski	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Horizon Technology Finance Corporation

Ticker Security ID: Meeting Date Meeting Status

HRZN CUSIP 44045A102 06/11/2012 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Authorization to Offer Mgmt For For For
and Sell Shares of
Common Stock Below Net
Asset
Value

Horizon Technology Finance Corporation

Ticker Security ID: Meeting Date Meeting Status

HRZN CUSIP 44045A102 07/12/2011 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Authority to Sell Mgmt For For For
Shares Below Net Asset
Value

InterDigital, Inc.

Ticker Security ID: Meeting Date Meeting Status

IDCC CUSIP 45867G101 06/07/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Gilbert Amelio Mgmt For Against Against
2 Elect Steven Clontz Mgmt For Against Against
3 Elect Edward Kamins Mgmt For Against Against
4 Elect John Kritzmacher Mgmt For Against Against
5 Elect William Merritt Mgmt For Against Against
6 Elect Jean Rankin Mgmt For Against Against
7 Advisory Vote on Mgmt For For For
Executive
Compensation

8 Ratification of Auditor Mgmt For For For

Intersections Inc.

Ticker Security ID: Meeting Date Meeting Status

INTX CUSIP 460981301 05/14/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Michael Stanfield Mgmt For Withhold Against
1.2 Elect John Albertine Mgmt For Withhold Against
1.3 Elect Thomas Amato Mgmt For Withhold Against
1.4 Elect James Kempner Mgmt For Withhold Against
1.5 Elect Thomas Kempner Mgmt For Withhold Against

1.6	Elect David McGough	Mgmt	For	Withhold	Against
1.7	Elect Norman Mintz	Mgmt	For	Withhold	Against
1.8	Elect William Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Jamba, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JMBA	CUSIP 47023A101	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James White	Mgmt	For	For	For
2	Elect Lesley Howe	Mgmt	For	For	For
3	Elect Richard Federico	Mgmt	For	Against	Against
4	Elect Brian Swette	Mgmt	For	For	For
5	Elect Michael Depatie	Mgmt	For	For	For
6	Elect Fritz Woods	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Kodiak Oil & Gas Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
KOG	CUSIP 50015Q100	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lynn Peterson	Mgmt	For	Against	Against
2	Elect James Catlin	Mgmt	For	Against	Against
3	Elect Rodney Knutson	Mgmt	For	Against	Against
4	Elect Herrick Lidstone, Jr.	Mgmt	For	Against	Against
5	Elect William Krysiak	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Laclede Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LG	CUSIP 505597104	01/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Arnold Donald	Mgmt	For	Withhold	Against
1.2	Elect Anthony Leness	Mgmt	For	Withhold	Against
1.3	Elect William Nasser	Mgmt	For	Withhold	Against
1.4	Elect Suzanne Sitherwood	Mgmt	For	Withhold	Against
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Leap Wireless International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEAP	CUSIP 521863308	07/28/2011	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

			Mgmt	Rec	Vote Cast	For/Against
1.1	Elect Matthew Halbower	Mgmt	N/A	TNA	N/A	
1.2	Elect Robert Switz	Mgmt	N/A	TNA	N/A	
1.3	Elect Richard Roscitt	Mgmt	N/A	TNA	N/A	
1.4	Elect Management Nominee S. Douglas Hutcheson	Mgmt	N/A	TNA	N/A	
1.5	Elect Management Nominee Ronald Kramer	Mgmt	N/A	TNA	N/A	
1.6	Elect Management Nominee Paula Kruger	Mgmt	N/A	TNA	N/A	
1.7	Elect Management Nominee Robert LaPenta	Mgmt	N/A	TNA	N/A	
1.8	Elect Management Nominee Mark Leavitt	Mgmt	N/A	TNA	N/A	
2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A	
4	Stock Option Exchange Program	Mgmt	N/A	TNA	N/A	
5	Ratification of Auditor	Mgmt	N/A	TNA	N/A	

Leap Wireless International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEAP	CUSIP 521863308	07/28/2011	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

			Mgmt	Rec	Vote Cast	For/Against
1.1	Elect John Harkey, Jr.	Mgmt	For	For	For	
1.2	Elect S. Douglas Hutcheson	Mgmt	For	For	For	
1.3	Elect Ronald Kramer	Mgmt	For	For	For	
1.4	Elect Paula Kruger	Mgmt	For	For	For	
1.5	Elect Robert LaPenta	Mgmt	For	For	For	
1.6	Elect Mark Leavitt	Mgmt	For	For	For	
1.7	Elect Mark Rachesky	Mgmt	For	For	For	
1.8	Elect Michael Targoff	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

4	Stock Option Exchange Program	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Ligand Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
LGND	CUSIP 53220K504	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jason Aryeh	Mgmt	For	Withhold	Against
1.2	Elect Todd Davis	Mgmt	For	Withhold	Against
1.3	Elect John Higgins	Mgmt	For	Withhold	Against
1.4	Elect David Knott	Mgmt	For	Withhold	Against
1.5	Elect John Kozarich	Mgmt	For	Withhold	Against
1.6	Elect John LaMattina	Mgmt	For	Withhold	Against
1.7	Elect Sunil Patel	Mgmt	For	Withhold	Against
1.8	Elect Stephen Sabba	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDR	CUSIP 580037109	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Bookout III	Mgmt	For	Withhold	Against
1.2	Elect Roger Brown	Mgmt	For	Withhold	Against
1.3	Elect Stephen Hanks	Mgmt	For	Withhold	Against
1.4	Elect Stephen Johnson	Mgmt	For	Withhold	Against
1.5	Elect D. Bradley McWilliams	Mgmt	For	Withhold	Against
1.6	Elect Thomas Schievelbein	Mgmt	For	Withhold	Against
1.7	Elect Mary Shafer-Malicki	Mgmt	For	Withhold	Against
1.8	Elect David Trice	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Micros Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MCRS	CUSIP 594901100	11/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Louis Brown, Jr.	Mgmt	For	Withhold	Against
1.2	Elect B. Gary Dando	Mgmt	For	Withhold	Against
1.3	Elect A.L. Giannopoulos	Mgmt	For	Withhold	Against
1.4	Elect F.Suzanne Jenniches	Mgmt	For	Withhold	Against
1.5	Elect John Puente	Mgmt	For	Withhold	Against
1.6	Elect Dwight Taylor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1991 Stock Option Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

National Financial Partners Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NFP	CUSIP 63607P208	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephanie Abramson	Mgmt	For	Against	Against
2	Elect Patrick Baird	Mgmt	For	Against	Against
3	Elect Jessica Bibliowicz	Mgmt	For	Against	Against
4	Elect R. Bruce Callahan	Mgmt	For	Against	Against
5	Elect John Elliott	Mgmt	For	Against	Against
6	Elect J. Barry Griswell	Mgmt	For	Against	Against
7	Elect Marshall Heinberg	Mgmt	For	Against	Against
8	Elect Kenneth Mlekush	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Natural Gas Services Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NGS	CUSIP 63886Q109	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Bradshaw	Mgmt	For	Withhold	Against
1.2	Elect William Hughes, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Natus Medical Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
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BABY	CUSIP 639050103	06/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Doris Engibous	Mgmt	For	Against	Against
2	Elect William Moore	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Elimination of Supermajority Requirement	Mgmt	For	For	For

NVE Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NVEC	CUSIP 629445206	08/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Terrence Glarner	Mgmt	For	Withhold	Against
1.2	Elect Daniel Baker	Mgmt	For	Withhold	Against
1.3	Elect James Hartman	Mgmt	For	Withhold	Against
1.4	Elect Patricia Hollister	Mgmt	For	Withhold	Against
1.5	Elect Robert Irish	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Och-Ziff Capital Management Group LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
OZM	CUSIP 67551U105	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Windreich	Mgmt	For	Withhold	Against
1.2	Elect J Griswell	Mgmt	For	Withhold	Against
1.3	Elect Georganne Proctor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

Open Text Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OTC	CUSIP 683715106	12/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect P. Thomas Jenkins	Mgmt	For	For	For

1.2	Elect John Shackleton	Mgmt	For	For	For
1.3	Elect Randy Fowlie	Mgmt	For	Withhold	Against
1.4	Elect Gail Hamilton	Mgmt	For	For	For
1.5	Elect Brian Jackman	Mgmt	For	For	For
1.6	Elect Stephen Sadler	Mgmt	For	Withhold	Against
1.7	Elect Michael Slaunwhite	Mgmt	For	For	For
1.8	Elect Katharine Stevenson	Mgmt	For	For	For
1.9	Elect Deborah Weinstein	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against

Oritani Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORIT	CUSIP 68633D103	11/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Doyle, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Skelly, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pepco Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POM	CUSIP 713291102	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jack Dunn, IV	Mgmt	For	Withhold	Against
1.2	Elect Terence Golden	Mgmt	For	For	For
1.3	Elect Patrick Harker	Mgmt	For	Withhold	Against
1.4	Elect Frank Heintz	Mgmt	For	Withhold	Against
1.5	Elect Barbara Krumsiek	Mgmt	For	Withhold	Against
1.6	Elect George MacCormack	Mgmt	For	For	For
1.7	Elect Lawrence Nussdorf	Mgmt	For	For	For
1.8	Elect Patricia Oelrich	Mgmt	For	For	For
1.9	Elect Joseph Rigby	Mgmt	For	For	For
1.10	Elect Frank Ross	Mgmt	For	Withhold	Against
1.11	Elect Pauline Schneider	Mgmt	For	Withhold	Against
1.12	Elect Lester Silverman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	2012 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Pepco Holdings, Inc. Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Annual Executive Incentive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Petmed Express, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PETS	CUSIP 716382106	07/29/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Menderes Akdag	Mgmt	For	Withhold	Against
1.2	Elect Frank Formica	Mgmt	For	Withhold	Against
1.3	Elect Gian Fulgoni	Mgmt	For	Withhold	Against
1.4	Elect Ronald Korn	Mgmt	For	Withhold	Against
1.5	Elect Robert Schweitzer	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Proassurance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect M. James Gorrie	Mgmt	For	Withhold	Against
1.2	Elect Anthony R. Tersigni	Mgmt	For	Withhold	Against
1.3	Elect Frank Spinoso	Mgmt	For	Withhold	Against
1.4	Elect Thomas Wilson, Jr.	Mgmt	For	Withhold	Against
1.5	Elect John McMahon, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Transaction of Other Business	Mgmt	For	Against	Against

Rex Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
REXX	CUSIP 761565100	05/10/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lance Shaner	Mgmt	For	Withhold	Against
1.2	Elect Thomas Stabley	Mgmt	For	Withhold	Against
1.3	Elect John Higbee	Mgmt	For	Withhold	Against
1.4	Elect John Lombardi	Mgmt	For	Withhold	Against
1.5	Elect Eric Mattson	Mgmt	For	Withhold	Against
1.6	Elect John Zak	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ruby Tuesday, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RT	CUSIP 781182100	10/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Haslam III	Mgmt	For	Against	Against
2	Elect Steven Becker	Mgmt	For	Against	Against
3	Elect Stephen Sadove	Mgmt	For	Against	Against
4	Amendment to the 2003 Stock Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

Ruth's Hospitality Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RUTH	CUSIP 783332109	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael O'Donnell	Mgmt	For	Withhold	Against
1.2	Elect Robin Selati	Mgmt	For	Withhold	Against
1.3	Elect Carla Cooper	Mgmt	For	Withhold	Against
1.4	Elect Bannus Hudson	Mgmt	For	Withhold	Against
1.5	Elect Robert Merritt	Mgmt	For	Withhold	Against
1.6	Elect Alan Vituli	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Skullcandy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKUL	CUSIP 83083J104	06/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeff Kearl	Mgmt	For	Withhold	Against
1.2	Elect Jeremy Andrus	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against

Territorial Bancorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBNK	CUSIP 88145X108	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Allan Kitagawa	Mgmt	For	Withhold	Against
1.2	Elect Richard Murakami	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2012 Annual Incentive Plan	Mgmt	For	For	For

TheStreet.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TST	CUSIP 88368Q103	05/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Cramer	Mgmt	For	Withhold	Against
1.2	Elect Derek Irwin	Mgmt	For	Withhold	Against
1.3	Elect Mark Walsh	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tower Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWGP	CUSIP 891777104	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jan Van Gorder	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

United Financial Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UBNK	CUSIP 91030T109	04/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kevin Ross	Mgmt	For	Withhold	Against
1.2	Elect Robert Stewart, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Vascular Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VASC	CUSIP 92231M109	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Erb	Mgmt	For	Withhold	Against
1.2	Elect Michael Kopp	Mgmt	For	Withhold	Against
1.3	Elect Richard Nigon	Mgmt	For	Withhold	Against
1.4	Elect Paul O'Connell	Mgmt	For	Withhold	Against
1.5	Elect Howard Root	Mgmt	For	Withhold	Against
1.6	Elect Jorge Saucedo	Mgmt	For	Withhold	Against
1.7	Elect Martin Emerson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Westell Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSTL	CUSIP 957541105	09/20/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Gilbert	Mgmt	For	Withhold	Against
1.2	Elect Kirk Brannock	Mgmt	For	Withhold	Against
1.3	Elect Robert Foskett	Mgmt	For	Withhold	Against
1.4	Elect James Froisland	Mgmt	For	Withhold	Against
1.5	Elect Dennis Harris	Mgmt	For	Withhold	Against
1.6	Elect Martin Hernandez	Mgmt	For	Withhold	Against
1.7	Elect Eileen Kamerick	Mgmt	For	Withhold	Against
1.8	Elect Robert Penny, III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Westwood Holdings Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WHG	CUSIP 961765104	04/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Susan Byrne	Mgmt	For	For	For
1.2	Elect Brian Casey	Mgmt	For	Withhold	Against
1.3	Elect Tom Davis	Mgmt	For	Withhold	Against
1.4	Elect Richard Frank	Mgmt	For	Withhold	Against
1.5	Elect Robert McTeer	Mgmt	For	Withhold	Against
1.6	Elect Geoffrey Norman	Mgmt	For	Withhold	Against
1.7	Elect Martin Weiland	Mgmt	For	Withhold	Against
1.8	Elect Raymond Wooldridge	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Pax World Global Environmental Markets Fund
(formerly Pax World Global Green Fund)

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	Against	Against
7	Elect Robert Morrison	Mgmt	For	Against	Against
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Lobbying	ShrHoldr	Against	For	Against

Report

16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Abengoa

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS E0002V179	03/31/2012	Voted		
Meeting Type	Country of Trade				
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports (Individual)	Mgmt	For	For	For
4	Accounts and Reports (Consolidated)	Mgmt	For	For	For
5	Ratification of Board Acts; Ratification of Directors' Fees	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to File Accounts and Reports	Mgmt	For	For	For
8	Elect Alicia Velarde Valiente	Mgmt	For	Against	Against
9	Elect Ricardo Martinez Rico	Mgmt	For	Against	Against
10	Elect Claudio Santiago Ponsa	Mgmt	For	Against	Against
11	Rotation of Auditor	Mgmt	For	Against	Against
12	Amendments to General Meeting Regulations	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Carry Out	Mgmt	For	For	For

Formalities

18 Minutes Mgmt For For For

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status
 APD CUSIP 009158106 01/26/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Mario Baeza	Mgmt	For	Against	Against
2	Elect Susan Carter	Mgmt	For	Against	Against
3	Elect John McGlade	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

American Water Works Company, Inc.

Ticker Security ID: Meeting Date Meeting Status
 AWK CUSIP 030420103 05/11/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Stephen Adik	Mgmt	For	For	For
2	Elect Martha Goss	Mgmt	For	For	For
3	Elect Julie Dobson	Mgmt	For	For	For
4	Elect Richard Grigg	Mgmt	For	For	For
5	Elect Julia Johnson	Mgmt	For	For	For
6	Elect George MacKenzie	Mgmt	For	For	For
7	Elect William Marrazzo	Mgmt	For	For	For
8	Elect Jeffry Sterba	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

11	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
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Campbell Brothers Limited

Ticker Security ID: Meeting Date Meeting Status
 CPB CINS Q20240109 07/26/2011 Voted

Meeting Type Country of Trade
 Annual Australia

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Geoffrey McGrath	Mgmt	For	Against	Against
3	Remuneration Report	Mgmt	For	Against	Against
4	Equity Grant (MD/CEO)	Mgmt	For	Against	Against

Greg
Kilmister)

5 Approve Termination Mgmt For For For
Benefits

China Everbright International Limited

Ticker Security ID: Meeting Date Meeting Status
0257 CINS Y14226107 04/18/2012 Voted

Meeting Type Country of Trade

Annual Hong Kong

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Raymond WONG Kam Chung	Mgmt	For	Against	Against
6	Elect Philip FAN Yan Hok	Mgmt	For	Against	Against
7	Elect Selwyn Mar	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Elect Aubrey LI Kwok Sing	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Longyuan Power Group Corporation Limited

Ticker Security ID: Meeting Date Meeting Status
916 CINS Y1501T101 08/10/2011 Voted

Meeting Type Country of Trade

Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect CHEN Bin as Director	Mgmt	For	Against	Against
3	Elect QIAO Baoping as Supervisor	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Longyuan Power Group Limited

Ticker Security ID: Meeting Date Meeting Status
916 CINS Y1501T101 05/18/2012 Voted

Meeting Type Country of Trade

Annual China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Final Accounts	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Budget Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	Abstain	Against
10	Elect HUANG Qun	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect LV Congmin	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Issuance of Corporate Bonds	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Issuance of Debt Instruments	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Shareholder Proposal	ShrHoldr	For	Abstain	Against

China Longyuan Power Group Limited

Ticker Security ID: Meeting Date Meeting Status
916 CINS Y1501T101 12/29/2011 Voted

Meeting Type Country of Trade
Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	New Guodian Master Agreement	Mgmt	For	For	For

4	Transfer Agreement	Mgmt	For	For	For
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Cooper Industries Plc

Ticker Security ID: Meeting Date Meeting Status
CBE CUSIP G24140108 04/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Elect Ivor Evans	Mgmt	For	Against	Against
2	Elect Kirk Hachigian	Mgmt	For	Against	Against
3	Elect Lawrence Kingsley	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

Daiseki Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9793	CINS J10773109	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Minoru Kubota	Mgmt	For	For	For
3	Elect Takao Sakabe	Mgmt	For	For	For
4	Elect Norikazu Sahashi	Mgmt	For	For	For

Delta Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2308	CINS Y20263102	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
12	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
13	Elect CHEN Yung-Chin (Independent Director)	Mgmt	For	Against	Against
14	Elect PERNG Tsong-Pyng (Independent Director)	Mgmt	For	Against	Against
15	Elect George CHAO Tai-Sheng (Independent Director)	Mgmt	For	Against	Against
16	Elect Bruce C.H. CHENG	Mgmt	For	Against	Against
17	Elect Yancey HAI	Mgmt	For	Against	Against
18	Elect Mark KO	Mgmt	For	Against	Against
19	Elect Fred LEE Chai-Yan	Mgmt	For	Against	Against
20	Elect CHENG Ping	Mgmt	For	Against	Against
21	Elect Simon CHANG	Mgmt	For	Against	Against
22	Elect Albert CHANG	Mgmt	For	Against	Against
23	Elect HUANG Chung-Hsing	Mgmt	For	Against	Against
24	Elect Steven LIU	Mgmt	For	Against	Against
25	Elect Johnson LEE	Mgmt	For	Against	Against
26	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
27	Extraordinary Motions	Mgmt	For	Against	Against
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Leslie Biller	Mgmt	For	Against	Against
2	Elect Jerry Grundhofer	Mgmt	For	Against	Against
3	Elect Michael Larson	Mgmt	For	Against	Against
4	Elect Victoria Reich	Mgmt	For	Against	Against
5	Elect John Zillmer	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Advisory
Vote on Electioneering
Expenditures

10 Shareholder Proposal ShrHoldr Against For Against
Regarding Poison
Pill

EDP Renovaveis SA

Ticker Security ID: Meeting Date Meeting Status

EDPR CINS E3847K101 04/12/2012 Voted

Meeting Type Country of Trade

Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports (Individual)	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Accounts and Reports (Consolidated)	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Carry Out Formalities	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

EEN Energy Holdings Limited

Ticker Security ID: Meeting Date Meeting Status

2688 CINS G3066L101 06/26/2012 Voted

Meeting Type Country of Trade

Annual Cayman Islands

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Yusuo	Mgmt	For	Against	Against
6	Elect ZHAO Jinfeng	Mgmt	For	Against	Against
7	Elect YU Jianchao	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Against	Against
9	Elect WANG Guangtian	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For

14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Carlos Fernandez Gonzalez	Mgmt	For	Withhold	Against
1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
1.3	Elect William Johnson	Mgmt	For	Withhold	Against
1.4	Elect John Menzer	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
1.6	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Epistar Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2448	CINS Y2298F106	06/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Allocation of Dividends From Capital Reserve	Mgmt	For	For	For
9	Private Placement	Mgmt	For	Against	Against
10	Employee Restricted Stock Plan	Mgmt	For	Against	Against

11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules: Acquisition and Disposal	Mgmt	For	For	For
13	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
14	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
15	Extraordinary motions	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GEA Group AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GEA	cins D28304109	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Compensation Guidelines	Mgmt	For	Against	Against
10	Intra-company Control Agreement	Mgmt	For	For	For
11	Intra-company Control Agreement	Mgmt	For	For	For
12	Elect Werner J. Bauer	Mgmt	For	Against	Against
13	Increase in Authorized Capital	Mgmt	For	Against	Against
14	Increase in Conditional Capital	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For

Horiba Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
6856	CINS J22428106	03/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	Against	Against
3	Elect Kohzoh Ishida	Mgmt	For	Against	Against
4	Elect Fumitoshi Satoh	Mgmt	For	Against	Against
5	Elect Juichi Saitoh	Mgmt	For	Against	Against
6	Elect Masahiro Sugita	Mgmt	For	Against	Against
7	Elect Toshihiko Uno	Mgmt	For	For	For
8	Elect Kanji Ishizumi	Mgmt	For	Against	Against
9	Elect Keisuke Ishida	Mgmt	For	Against	Against
10	Elect Ikuo Kinokuni	Mgmt	For	For	For
11	Elect Sunao Kikkawa	Mgmt	For	Against	Against

Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect William Cook	Mgmt	For	Withhold	Against
1.2	Elect Michael Tokarz	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

IMI plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CINS G47152106	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Roberto Quarta	Mgmt	For	Against	Against
5	Elect Sean Toomes	Mgmt	For	Against	Against
6	Elect Douglas Hurt	Mgmt	For	Against	Against
7	Elect Martin Lamb	Mgmt	For	Against	Against
8	Elect Roy Twite	Mgmt	For	Against	Against
9	Elect Ian Whiting	Mgmt	For	Against	Against
10	Elect Kevin Beeston	Mgmt	For	Against	Against
11	Elect Anita Frew	Mgmt	For	Against	Against
12	Elect Terry Gateley	Mgmt	For	Against	Against
13	Elect Bob Stack	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Amendment to Long-Term Incentive Plan	Mgmt	For	For	For
19	Renewal of Employee Share Ownership Plan	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Infineon Technologies AG

Ticker	Security ID:	Meeting Date	Meeting Status		
IFX	CINS D35415104	03/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

Invensys plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ISYS	CINS G49133161	07/28/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Francesco Caio	Mgmt	For	Against	Against
4	Elect Wayne Edmunds	Mgmt	For	Against	Against

5	Elect Bay Green	Mgmt	For	Against	Against
6	Elect Paul Lester	Mgmt	For	Against	Against
7	Elect Deena Mattar	Mgmt	For	Against	Against
8	Elect Michael Parker	Mgmt	For	Against	Against
9	Elect Martin Read	Mgmt	For	Against	Against
10	Elect Sir Nigel Rudd	Mgmt	For	Against	Against
11	Elect Pat Zito	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Abstain	Against

ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRI	CUSIP 465741106	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kirby Dyess	Mgmt	For	Against	Against
2	Elect LeRoy Nosbaum	Mgmt	For	Against	Against
3	Elect Graham Wilson	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Mark Vergnano	Mgmt	For	Withhold	Against
1.3	Elect Richard Goodman	Mgmt	For	Withhold	Against

2	Ratification of Auditor Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For Against

Kemira Oyj

Ticker Security ID: Meeting Date Meeting Status
KRA1V CINS X44073108 03/21/2012 Voted

Meeting Type Country of Trade
Annual Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kingspan Group Plc

Ticker Security ID: Meeting Date Meeting Status
KSP CINS G52654103 05/10/2012 Voted

Meeting Type Country of Trade
Annual Ireland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against

4	Elect Eugene Murtagh	Mgmt	For	Against	Against
5	Elect Gene Murtagh	Mgmt	For	Against	Against
6	Elect Geoff Doherty	Mgmt	For	Against	Against
7	Elect Peter Wilson	Mgmt	For	Against	Against
8	Elect Russell Shiels	Mgmt	For	Against	Against
9	Elect Gilbert McCarthy	Mgmt	For	Against	Against
10	Elect Tony McArdle	Mgmt	For	Against	Against
11	Elect David Byrne	Mgmt	For	Against	Against
12	Elect Brian Hill	Mgmt	For	Against	Against
13	Elect Helen Kirkpatrick	Mgmt	For	Against	Against
14	Elect Kieran Murphy	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Reissue Treasury Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6370	CINS J37221116	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Chiaki Kuzuu	Mgmt	For	Against	Against
5	Elect Shiroh Hayashi	Mgmt	For	Against	Against
6	Elect Yoshihiro Tsuji as Alternate Statutory Auditors	Mgmt	For	For	For

Legrand

Ticker	Security ID:	Meeting Date	Meeting Status		
LR	CINS F56196185	05/25/2012	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions (Olivier Bazil)	Mgmt	For	Against	Against
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Gerard Lamarche	Mgmt	For	Against	Against
10	Elect Thierry de La Tour d'Artaise	Mgmt	For	Against	Against
11	Elect Christel Bories	Mgmt	For	Against	Against
12	Elect Angeles Garcia-Poveda	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue and/or Convertible Securities Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
18	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
19	Authority to Set Offering Price of Shares	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against

23	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
24	Amendment Regarding Electronic Voting Rights	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Linde AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LIN	CINS D50348107	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	Against	Against
11	Increase in Conditional Capital for Long Term Incentive Plan	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

Manila Water Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWC	CINS Y56999108	04/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		Philippines			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Determination of quorum	Mgmt	For	For	For
3	Approve Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	For	For

7	Elect Fernando Zobel de Ayala	Mgmt	For	Against	Against
8	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	Against	Against
9	Elect Gerardo Ablaza Jr.	Mgmt	For	Against	Against
10	Elect Antonino Aquino	Mgmt	For	Against	Against
11	Elect Delfin Lazaro	Mgmt	For	Against	Against
12	Elect John Eric Francia	Mgmt	For	Against	Against
13	Elect Akinobu Ogata	Mgmt	For	Against	Against
14	Elect Simon Gardiner	Mgmt	For	Against	Against
15	Elect Ricardo Nicanor Jacinto	Mgmt	For	Against	Against
16	Elect Jose Cuisia, Jr.	Mgmt	For	Against	Against
17	Elect Oscar Reyes	Mgmt	For	Against	Against
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Adjournment	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Murata Manufacturing Co Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6981	CINS J46840104	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshitaka Fujita	Mgmt	For	Against	Against
4	Elect Hiroaki Yoshihara	Mgmt	For	Against	Against
5	Elect Shizuo Nakanishi	Mgmt	For	For	For
6	Elect Kazuto Nishikawa	Mgmt	For	For	For

Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Amy Alving	Mgmt	For	Against	Against
2	Elect Daniel Carroll, Jr.	Mgmt	For	Against	Against
3	Elect Robert Coutts	Mgmt	For	Against	Against
4	Elect Cheryl Grise	Mgmt	For	Against	Against
5	Elect Ronald Hoffman	Mgmt	For	Against	Against

6	Elect Lawrence Kingsley	Mgmt	For	Against	Against
7	Elect Dennis Longstreet	Mgmt	For	Against	Against
8	Elect Craig Owens	Mgmt	For	Against	Against
9	Elect Katharine Plourde	Mgmt	For	Against	Against
10	Elect Edward Snyder	Mgmt	For	Against	Against
11	Elect Edward Travaglianti	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	2012 Executive Incentive Bonus Plan	Mgmt	For	For	For
16	2012 Stock Compensation Plan	Mgmt	For	Against	Against

Pennon Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	07/28/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Kenneth Harvey	Mgmt	For	Against	Against
5	Elect Martin Angle	Mgmt	For	Against	Against
6	Elect Gerard Connell	Mgmt	For	Against	Against
7	Elect Colin Drummond	Mgmt	For	Against	Against
8	Elect David Dupont	Mgmt	For	Against	Against
9	Elect Christopher Loughlin	Mgmt	For	Against	Against
10	Elect Dinah Nichols	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authorisation of Political Donations	Mgmt	For	Abstain	Against
14	All-Employee Share Ownership Plan Renewal	Mgmt	For	For	For
15	Executive Share Ownership Scheme Renewal	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ROG	CUSIP 775133101	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Barry	Mgmt	For	Withhold	Against
1.2	Elect Charles Brennan, III	Mgmt	For	Withhold	Against
1.3	Elect Bruce Hoechner	Mgmt	For	Withhold	Against
1.4	Elect Gregory Howey	Mgmt	For	Withhold	Against
1.5	Elect J. Carl Hsu	Mgmt	For	Withhold	Against
1.6	Elect Carol Jensen	Mgmt	For	For	For
1.7	Elect William Mitchell	Mgmt	For	Withhold	Against
1.8	Elect Robert Paul	Mgmt	For	Withhold	Against
1.9	Elect Peter Wallace	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2009 Long-Term Equity Compensation Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Roper Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	06/04/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Robert Johnson	Mgmt	For	Withhold	Against
1.2	Elect Robert Knowling, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Wilbur Prezzano	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2006 Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Shanks Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SKS	CINS G80661104	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Auer	Mgmt	For	Against	Against
5	Elect Eric van Amerongen	Mgmt	For	Against	Against
6	Elect Peter Johnson	Mgmt	For	Against	Against
7	Elect Stephen Riley	Mgmt	For	Against	Against
8	Elect Jacques Petry	Mgmt	For	Against	Against
9	Elect Tom Drury	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
12	Authorisation of Political Donations	Mgmt	For	Abstain	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Set	Mgmt	For	Against	Against

General Meeting Notice
 Period at 14
 Days

23	Long-Term Incentive Plan 2011	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6273	CINS J75734103	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiyuki Takada	Mgmt	For	Against	Against
4	Elect Katsunori Maruyama	Mgmt	For	Against	Against
5	Elect Fumitaka Itoh	Mgmt	For	Against	Against
6	Elect Ikuji Usui	Mgmt	For	Against	Against
7	Elect Yoshihiro Fukano	Mgmt	For	Against	Against
8	Elect Yoshiki Takada	Mgmt	For	Against	Against
9	Elect Katsunori Tomita	Mgmt	For	Against	Against
10	Elect Seiji Kosugi	Mgmt	For	Against	Against
11	Elect Tamon Kitabatake	Mgmt	For	Against	Against
12	Elect Iwao Mogi	Mgmt	For	Against	Against
13	Elect Eiji Ohhashi	Mgmt	For	Against	Against
14	Elect Masahiko Satake	Mgmt	For	Against	Against
15	Elect Kohichi Shikakura	Mgmt	For	Against	Against
16	Elect Osamu Kuwahara	Mgmt	For	Against	Against
17	Elect Kohji Ogura	Mgmt	For	Against	Against
18	Elect Motoichi Kawada	Mgmt	For	Against	Against
19	Elect German Berakoetxea	Mgmt	For	Against	Against
20	Elect Daniel Langmeier	Mgmt	For	Against	Against
21	Elect CHAN Lup Yin	Mgmt	For	Against	Against
22	Elect Eizoh Fujino	Mgmt	For	For	For
23	Retirement Allowances for Statutory Auditor(s)	Mgmt	For	For	For

Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Miller	Mgmt	For	Against	Against
2	Elect Jack Schuler	Mgmt	For	Against	Against
3	Elect Thomas Brown	Mgmt	For	Against	Against
4	Elect Rod Dammeyer	Mgmt	For	Against	Against
5	Elect William Hall	Mgmt	For	Against	Against
6	Elect Jonathan Lord	Mgmt	For	Against	Against
7	Elect John Patience	Mgmt	For	Against	Against
8	Elect James	Mgmt	For	Against	Against

Reid-Anderson

9	Elect Ronald Spaeth	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy Lewent	Mgmt	For	For	For
3	Elect Jim Manzi	Mgmt	For	For	For
4	Elect Lars Sorenson	Mgmt	For	Against	Against
5	Elect Elaine Ullian	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against

Trina Solar Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TSL	CUSIP 89628E104	09/13/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Junfeng Li	Mgmt	For	Against	Against
2	Elect Liping Qiu	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For

Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	03/21/2012	Voted		
Meeting Type		Country of Trade			
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Repurchase Shares	Mgmt	For	For	For

Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	04/24/2012	Voted		
Meeting Type		Country of Trade			
Mix		Belgium			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	Against	Against
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Ratification of Auditor's Acts	Mgmt	For	Against	Against
8	Elect Thomas Leysen	Mgmt	For	Against	Against
9	Elect Marc Grynberg	Mgmt	For	Against	Against
10	Elect Klaus Wendel	Mgmt	For	Against	Against
11	Elect Rudi Thomaes	Mgmt	For	Against	Against
12	Director's Fees	Mgmt	For	For	For
13	Change in Control Clause	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	05/31/2012	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CINS F9686M107	05/16/2012	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

8	Scrip Dividend	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Elect Jacques Aschenbroich	Mgmt	For	Against	Against
11	Elect Maryse Aulagnon	Mgmt	For	Against	Against
12	Elect Nathalie Rachou	Mgmt	For	Against	Against
13	Elect Georges Ralli (Groupama SA)	Mgmt	For	Against	Against
14	Elect Serge Michel	Mgmt	For	Against	Against
15	Ratification of the Co-option of Olivier Mareuse (Caisse de depots et consignations)	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
21	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
22	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Watts Water Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTS	CUSIP 942749102	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Ayers	Mgmt	For	Withhold	Against
1.2	Elect Bernard Baert	Mgmt	For	Withhold	Against
1.3	Elect Kennett Burnes	Mgmt	For	Withhold	Against
1.4	Elect Richard Cathcart	Mgmt	For	Withhold	Against
1.5	Elect David Coghlan	Mgmt	For	Withhold	Against
1.6	Elect W. Craig Kissel	Mgmt	For	Withhold	Against
1.7	Elect John McGillicuddy	Mgmt	For	Withhold	Against
1.8	Elect Merilee Raines	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Xylem Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XYL	CUSIP 98419M100	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Victoria Harker	Mgmt	For	Against	Against
2	Elect Gretchen McClain	Mgmt	For	Against	Against
3	Elect Markos Tambakeras	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Yingde Gases Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2168	CINS G98430104	06/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHAO Xiangti	Mgmt	For	Against	Against
6	Elect WANG Ching	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Pax World International Fund

07/01/2011 - 06/30/2012

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CUSIP 000375204	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Roger Agnelli	Mgmt	For	Against	Against
6	Elect Louis Hughes	Mgmt	For	Against	Against
7	Elect Hans Marki	Mgmt	For	Against	Against
8	Elect Michel de Rosen	Mgmt	For	Against	Against
9	Elect Michael Treschow	Mgmt	For	Against	Against
10	Elect Jacob Wallenberg	Mgmt	For	Against	Against
11	Elect Ying Yeh	Mgmt	For	For	For
12	Elect Hubertus von Grunberg	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For

Anheuser-Busch Inbev SA/NV

Ticker	Security ID:	Meeting Date	Meeting Status		
ABI	CINS B6399C107	04/25/2012	Voted		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Disapplication of Preemptive Rights for Stock Option Grants	Mgmt	For	Against	Against
6	Authority to Grant Stock Options	Mgmt	For	Against	Against
7	Authority to Increase Capital for Stock Options	Mgmt	For	Against	Against
8	Authority to Grant Stock Options to Non-Executive Directors	Mgmt	For	Against	Against
9	Authorization of Legal Formalities	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board Acts	Mgmt	For	Against	Against
15	Ratification of Auditor's Acts	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Remuneration Report	Mgmt	For	Against	Against
18	Confirmation of Equity Incentive Grants to Executives	Mgmt	For	Against	Against
19	Change in Control Clause	Mgmt	For	For	For
20	Authorization of Legal Formalities	Mgmt	For	For	For

AXA S.A.

Ticker Security ID: Meeting Date Meeting Status
 AXA CINS F06106102 04/25/2012 Voted

Meeting Type Country of Trade
 Mix France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party	Mgmt	For	Against	Against

Transactions

8	Elect Francois Martineau	Mgmt	For	Against	Against
9	Elect Stefan Lippe	Mgmt	For	Against	Against
10	Elect Doina Palici-Chehab	Mgmt	For	Against	Against
11	Elect Fewzia Allaouat	Mgmt	Against	Against	For
12	Elect Olivier Dot	Mgmt	Against	Against	For
13	Elect Herbert Fuchs	Mgmt	Against	Against	For
14	Elect Denis Gouyou-Beauchamps	Mgmt	Against	Against	For
15	Elect Thierry Jousset	Mgmt	Against	Against	For
16	Elect Rodney Koch	Mgmt	Against	Against	For
17	Elect Emmanuel Rame	Mgmt	Against	Against	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Appointment of Alternate Auditor	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Amendment Regarding Related Party Transactions	Mgmt	For	For	For
25	Amendment Regarding Electronic Signature of Ballots	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bayerische Motoren Werke AG (BMW)

Ticker	Security ID:	Meeting Date	Meeting Status		
BMW	CINS D12096109	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board	Mgmt	For	Against	Against

Acts

8	Appointment of Auditor	Mgmt	For	Against	Against
9	Compensation Policy	Mgmt	For	Against	Against

BG Group plc

Ticker Security ID: Meeting Date Meeting Status
 BG CINS G1245Z108 05/16/2012 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Chris Finlayson	Mgmt	For	For	For
6	Elect Andrew Gould	Mgmt	For	Against	Against
7	Elect Peter Backhouse	Mgmt	For	For	For
8	Elect Fabio de Oliveira Barbosa	Mgmt	For	For	For
9	Elect Sir Frank Chapman	Mgmt	For	For	For
10	Elect Baroness Hogg	Mgmt	For	For	For
11	Elect John Hood	Mgmt	For	Against	Against
12	Elect Martin Houston	Mgmt	For	For	For
13	Elect Caio Koch-Weser	Mgmt	For	For	For
14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	Mgmt	For	For	For
16	Elect Patrick Thomas	Mgmt	For	Against	Against
17	Elect Philippe Varin	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Bombardier, Inc.

Ticker Security ID: Meeting Date Meeting Status
 BBD.B CUSIP 097751200 05/10/2012 Voted

Meeting Type Country of Trade
 Annual Canada

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Laurent Beaudoin	Mgmt	For	For	For
1.2	Elect Pierre Beaudoin	Mgmt	For	Withhold	Against
1.3	Elect Andre Berard	Mgmt	For	Withhold	Against
1.4	Elect Joanne Bissonnette	Mgmt	For	For	For
1.5	Elect J.R. Andre Bombardier	Mgmt	For	For	For
1.6	Elect Martha Brooks	Mgmt	For	Withhold	Against
1.7	Elect L. Denis Desautels	Mgmt	For	For	For
1.8	Elect Thierry Desmarest	Mgmt	For	Withhold	Against
1.9	Elect Jean-Louis Fontaine	Mgmt	For	For	For
1.10	Elect Sheila Fraser	Mgmt	For	For	For
1.11	Elect Daniel Johnson	Mgmt	For	For	For
1.12	Elect Jean Monty	Mgmt	For	Withhold	Against
1.13	Elect Carlos Represas	Mgmt	For	Withhold	Against
1.14	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.15	Elect Heinrich Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Performance Objectives and Vesting Period of Options	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	For	Against
6	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For

Canon Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
7751	CUSIP 138006309	03/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3.1	Elect Fujio Mitarai	Mgmt	For	Withhold	Against
3.2	Elect Toshizoh Tanaka	Mgmt	For	Withhold	Against
3.3	Elect Toshiaki Ikoma	Mgmt	For	Withhold	Against
3.4	Elect Kunio Watanabe	Mgmt	For	Withhold	Against
3.5	Elect Yohroku Adachi	Mgmt	For	Withhold	Against
3.6	Elect Yasuo Mitsuhashi	Mgmt	For	Withhold	Against
3.7	Elect Shigeyuki Matsumoto	Mgmt	For	Withhold	Against
3.8	Elect Toshio Homma	Mgmt	For	Withhold	Against
3.9	Elect Masaki Nakaoka	Mgmt	For	Withhold	Against
3.10	Elect Haruhisa Honda	Mgmt	For	Withhold	Against
3.11	Elect Hideki Ozawa	Mgmt	For	Withhold	Against
3.12	Elect Masaya Maeda	Mgmt	For	Withhold	Against
3.13	Elect Yasuhiro Tani	Mgmt	For	Withhold	Against

3.14	Elect Makoto Araki	Mgmt	For	Withhold	Against
3.15	Elect Hiroyuki Suematsu	Mgmt	For	Withhold	Against
3.16	Elect Shigeyuki Uzawa	Mgmt	For	Withhold	Against
3.17	Elect Kenichi Nagasawa	Mgmt	For	Withhold	Against
3.18	Elect Naoji Ohtsuka	Mgmt	For	Withhold	Against
4	Elect Kengo Uramoto	Mgmt	For	Against	Against
5	Retirement Allowances	Mgmt	For	Against	Against
	for				
	Director(s)				
6	Bonus	Mgmt	For	Against	Against

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	01/16/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	04/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors (Slate); Board Size	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Election of Supervisory Council	Mgmt	For	For	For

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	11/25/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Stock Split	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
7	Amend Article 10	Mgmt	For	For	For
8	Amend Article 11	Mgmt	For	For	For
9	Amend Article 12	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Election of Supervisory Council Alternate	Mgmt	For	For	For
12	Elect Roberto Carlos Deutsch	Mgmt	For	Against	Against

Central Japan Railway Company

Ticker Security ID: Meeting Date Meeting Status
9022 CINS J05523105 06/22/2012 Voted

Meeting Type Country of Trade
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect Yoshiyuki Kasai	Mgmt	For	Against	Against
5	Elect Yoshiomi Yamada	Mgmt	For	Against	Against
6	Elect Kohei Tsuge	Mgmt	For	Against	Against
7	Elect Tsutomu Morimura	Mgmt	For	Against	Against
8	Elect Shin Kaneko	Mgmt	For	Against	Against
9	Elect Naotoshi Yoshikawa	Mgmt	For	Against	Against
10	Elect Masaki Seki	Mgmt	For	Against	Against
11	Elect Katsumi Miyazawa	Mgmt	For	Against	Against
12	Elect Yutaka Osada	Mgmt	For	Against	Against
13	Elect Sumio Kudoh	Mgmt	For	Against	Against
14	Elect Kimiaki Tanaka	Mgmt	For	Against	Against
15	Elect Fujio Choh	Mgmt	For	Against	Against
16	Elect Kenji Koroyasu	Mgmt	For	Against	Against
17	Elect Takashi Saeki	Mgmt	For	Against	Against
18	Directors' Fees	Mgmt	For	For	For

Chaoda Modern Agriculture (Holdings) Limited

Ticker Security ID: Meeting Date Meeting Status
0682 CINS G2046Q107 12/30/2011 Voted

Meeting Type Country of Trade
Annual Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Elect KUANG Qiao	Mgmt	For	Against	Against
6	Elect CHEN Jun Hua	Mgmt	For	Against	Against
7	Elect Andy CHAN Chi Po	Mgmt	For	Against	Against

8	Elect LIN Shun Quan	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Credit Suisse Group

Ticker	Security ID:	Meeting Date	Meeting Status		
CSGN	CUSIP 225401108	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Remuneration Report	Mgmt	For	Against	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits	Mgmt	For	For	For
5	Dividend from Reserves; Scrip Dividend	Mgmt	For	For	For
6	Increase in Conversion Capital	Mgmt	For	Against	Against
7	Increase in Authorized Capital	Mgmt	For	Against	Against
8	Elect Walter Kielholz	Mgmt	For	Against	Against
9	Elect Andreas Koopmann	Mgmt	For	Against	Against
10	Elect Richard Thornburgh	Mgmt	For	Against	Against
11	Elect John Tiner	Mgmt	For	Against	Against
12	Elect Urs Rohner	Mgmt	For	Against	Against
13	Elect Iris Bohnet	Mgmt	For	Against	Against
14	Elect Jean-Daniel Gerber	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Appointment of Special Auditor	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against

Daiseki Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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9793	CINS J10773109	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Minoru Kubota	Mgmt	For	For	For
3	Elect Takao Sakabe	Mgmt	For	For	For
4	Elect Norikazu Sahashi	Mgmt	For	For	For

DBS Group Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
D05	CINS Y20246107	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Final Dividends on the Ordinary shares	Mgmt	For	For	For
3	Allocation of Dividends on the Non-Voting Redeemable Convertible Preference Shares	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Piyush Gupta	Mgmt	For	Against	Against
7	Elect Peter SEAH Lim Huat	Mgmt	For	Against	Against
8	Elect HO Tian Yee	Mgmt	For	Against	Against
9	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	Against	Against
10	Authority to Issue Shares under DBSH Share Option Plan and to Grant Awards and Issue Shares under DBSH Share Plan	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares under DBSH Scrip Dividend Scheme	Mgmt	For	For	For
13	Authority to Apply DBSH Scrip Dividend Scheme to Dividends of 2012	Mgmt	For	For	For

DBS Group Holdings LtdTicker Security ID: Meeting Date Meeting Status
D05 CINS Y20246107 04/25/2012 VotedMeeting Type Country of Trade
Special SingaporeIssue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Authority to Repurchase Shares	Mgmt	For	For	For
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Eisai Company LimitedTicker Security ID: Meeting Date Meeting Status
4523 CINS J12852117 06/21/2012 VotedMeeting Type Country of Trade
Annual JapanIssue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Elect Haruo Naitoh	Mgmt	For	Against	Against
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3	Elect Akira Fujiyoshi	Mgmt	For	Against	Against
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4	Elect Christina Ahmadjian	Mgmt	For	Against	Against
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5	Elect Tokuji Izumi	Mgmt	For	Against	Against
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6	Elect Kohichi Masuda	Mgmt	For	Against	Against
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7	Elect Kiyochika Ohta	Mgmt	For	Against	Against
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8	Elect Michikazu Aoi	Mgmt	For	Against	Against
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9	Elect Hideaki Matsui	Mgmt	For	Against	Against
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10	Elect Nobuo Deguchi	Mgmt	For	Against	Against
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11	Elect Graham Fry	Mgmt	For	Against	Against
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12	Elect Osamu Suzuki	Mgmt	For	Against	Against
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13	Equity Compensation Plan	Mgmt	For	For	For
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Esprit Holdings LimitedTicker Security ID: Meeting Date Meeting Status
0330 CINS G3122U145 12/01/2011 VotedMeeting Type Country of Trade
Annual BermudaIssue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Accounts and Reports	Mgmt	For	For	For
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4	Elect Hans-Joachim Korber	Mgmt	For	Against	Against
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5	Elect CHEW Fook Aun	Mgmt	For	Against	Against
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6	Elect Francesco Trapani	Mgmt	For	Against	Against
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7	Directors' Fees	Mgmt	For	For	For
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8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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9	Authority to Repurchase Shares	Mgmt	For	For	For
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10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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Fortum Oyj

Ticker Security ID: Meeting Date Meeting Status

FUM1V CINS X2978Z118 04/11/2012 Voted

Meeting Type Country of Trade

Annual Finland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Agenda Item N/A N/A N/A N/A

3 Non-Voting Agenda Item N/A N/A N/A N/A

4 Non-Voting Agenda Item N/A N/A N/A N/A

5 Non-Voting Agenda Item N/A N/A N/A N/A

6 Non-Voting Agenda Item N/A N/A N/A N/A

7 Non-Voting Agenda Item N/A N/A N/A N/A

8 Accounts and Reports Mgmt For For For

9 Allocation of Profits/Dividends Mgmt For For For

10 Ratification of Board and Management Acts Mgmt For Against Against

11 Directors' Fees Mgmt For For For

12 Board Size Mgmt For For For

13 Election of Directors Mgmt For For For

14 Authority to Set Auditor's Fees Mgmt For For For

15 Appointment of Auditor Mgmt For For For

16 Nomination Committee Mgmt For For For

17 Non-Voting Meeting Note N/A N/A N/A N/A

Groupe Danone

Ticker Security ID: Meeting Date Meeting Status

BN CINS F12033134 04/26/2012 Voted

Meeting Type Country of Trade

Mix France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Non-Voting Meeting Note N/A N/A N/A N/A

4 Accounts and Reports Mgmt For For For

5 Consolidated Accounts and Reports Mgmt For For For

6 Allocation of Profits/Dividends Mgmt For For For

7 Elect Richard Goblet d'Alviella Mgmt For Against Against

8 Elect Jean Laurent Mgmt For Against Against

9 Elect Benoit Potier Mgmt For Against Against

10 Elect Jacques-Antoine Granjon Mgmt For Against Against

11 Elect Mouna Sepehri Mgmt For Against Against

12 Elect Virginia Stallings Mgmt For Against Against

13 Related Party Transactions Mgmt For Against Against

14 Related Party Mgmt For For For

Transactions
(Agreements with J.P
Morgan)

15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Grant Restricted Shares	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Compensation Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hoya Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
7741	CINS J22848105	06/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yuzaburoh Mogi	Mgmt	For	Against	Against
3	Elect Eiko Kohno	Mgmt	For	Against	Against
4	Elect Yukiharu Kodama	Mgmt	For	Against	Against
5	Elect Itaru Koeda	Mgmt	For	Against	Against
6	Elect Yutaka Asoh	Mgmt	For	Against	Against

7	Elect Hiroshi Suzuki	Mgmt	For	Against	Against
8	Elect Kenji Ema	Mgmt	For	For	For

HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSBA	CUSIP 404280406	05/25/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For

3	Elect Safra Catz	Mgmt	For	For	For
4	Elect Laura CHA May Lung	Mgmt	For	For	For
5	Elect Marvin CHEUNG Kin Tung	Mgmt	For	For	For

6	Elect John Coombe	Mgmt	For	For	For
7	Elect Joachim Faber	Mgmt	For	For	For
8	Elect Rona Fairhead	Mgmt	For	Against	Against
9	Elect Douglas Flint	Mgmt	For	For	For
10	Elect Alexander Flockhart	Mgmt	For	For	For

11	Elect Stuart Gulliver	Mgmt	For	For	For
12	Elect James Hughes-Hallett	Mgmt	For	For	For

13	Elect Sam Laidlaw	Mgmt	For	For	For
14	Elect John Lipsky	Mgmt	For	For	For
15	Elect J. Rachel Lomax	Mgmt	For	For	For

16	Elect Iain Mackay	Mgmt	For	For	For
17	Elect Narayana Murthy	Mgmt	For	For	For
18	Elect Simon Robertson	Mgmt	For	Against	Against
19	Elect John Thornton	Mgmt	For	Against	Against
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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23	Authority to Repurchase Shares	Mgmt	For	For	For
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24	Scrip Dividend	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600	CINS Y3817K105	04/26/2012	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect TEO Kiang Kok	Mgmt	For	Against	Against
4	Elect Christopher Murugasu	Mgmt	For	Against	Against
5	Elect Gary KEE Eng Kwee	Mgmt	For	Against	Against
6	Elect Simon Tay	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Preferred Shares	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Grant Options and Issue Shares under the Equity Incentive Plans	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kao Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
4452	CINS J30642169	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Motoki Ozaki	Mgmt	For	Against	Against
5	Elect Michitaka Sawada	Mgmt	For	Against	Against
6	Elect Hiroshi Kanda	Mgmt	For	Against	Against
7	Elect Tatsuo Takahashi	Mgmt	For	Against	Against
8	Elect Toshihide Saitoh	Mgmt	For	Against	Against
9	Elect Ken Hashimoto	Mgmt	For	Against	Against
10	Elect Hisao Mitsui	Mgmt	For	Against	Against
11	Elect Teruhiko Ikeda	Mgmt	For	Against	Against
12	Elect Takuma Ohtoshi	Mgmt	For	Against	Against
13	Elect Sohnosuke Kadonaga	Mgmt	For	Against	Against
14	Elect Teruo Suzuki	Mgmt	For	For	For
15	Elect Satoshi Itoh as an Alternate Statutory Auditor	Mgmt	For	For	For

Kingspan Group PlcTicker Security ID: Meeting Date Meeting Status
KSP CINS G52654103 05/10/2012 VotedMeeting Type Country of Trade
Annual IrelandIssue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Eugene Murtagh	Mgmt	For	Against	Against
5	Elect Gene Murtagh	Mgmt	For	Against	Against
6	Elect Geoff Doherty	Mgmt	For	Against	Against
7	Elect Peter Wilson	Mgmt	For	Against	Against
8	Elect Russell Shiels	Mgmt	For	Against	Against
9	Elect Gilbert McCarthy	Mgmt	For	Against	Against
10	Elect Tony McArdle	Mgmt	For	Against	Against
11	Elect David Byrne	Mgmt	For	Against	Against
12	Elect Brian Hill	Mgmt	For	Against	Against
13	Elect Helen Kirkpatrick	Mgmt	For	Against	Against
14	Elect Kieran Murphy	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Reissue Treasury Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Komatsu LimitedTicker Security ID: Meeting Date Meeting Status
6301 CINS J35759125 06/20/2012 VotedMeeting Type Country of Trade
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahiro Sakane	Mgmt	For	Against	Against
4	Elect Kunio Noji	Mgmt	For	Against	Against
5	Elect Yoshinori Komamura	Mgmt	For	Against	Against
6	Elect Mamoru Hironaka	Mgmt	For	Against	Against
7	Elect Tetsuji Ohhashi	Mgmt	For	Against	Against
8	Elect Mikio Fujitsuka	Mgmt	For	Against	Against
9	Elect Fujitoshi Takamura	Mgmt	For	Against	Against
10	Elect Kensuke Hotta	Mgmt	For	Against	Against
11	Elect Noriaki Kanoh	Mgmt	For	Against	Against
12	Elect Kohichi Ikeda	Mgmt	For	Against	Against
13	Elect Makoto Morimoto	Mgmt	For	Against	Against
14	Bonus	Mgmt	For	Against	Against
15	Statutory Auditors' Fees	Mgmt	For	For	For
16	Equity Compensation Plan	Mgmt	For	For	For

Koninklijke Philips Electronics N.V.

Ticker Security ID: Meeting Date Meeting Status
 PHIA CINS N6817P109 04/26/2012 Voted

Meeting Type Country of Trade
 Annual Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Elect Ewald Kist	Mgmt	For	Against	Against
8	Elect N. Dhawan	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
11	Cancellation of Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kurita Water Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status
 6370 CINS J37221116 06/28/2012 Voted

Meeting Type Country of Trade
 Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Chiaki Kuzuu	Mgmt	For	Against	Against
5	Elect Shiroh Hayashi	Mgmt	For	Against	Against
6	Elect Yoshihiro Tsuji as Alternate Statutory Auditors	Mgmt	For	For	For

Linde AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LIN	CINS D50348107	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	Against	Against
11	Increase in Conditional Capital for Long Term Incentive Plan	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

LVMH Moet Hennessy Louis Vuitton SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MC	CINS F58485115	04/05/2012	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Francesco Trapani	Mgmt	For	Against	Against
9	Elect Felix Rohatyn as Censor	Mgmt	For	For	For
10	Elect Antoine Arnault	Mgmt	For	Against	Against
11	Elect Albert Frere	Mgmt	For	Against	Against
12	Elect Gilles Hennessy	Mgmt	For	Against	Against
13	Elect Charles Powell	Mgmt	For	Against	Against
14	Elect Yves-Thibault de Silguy	Mgmt	For	Against	Against
15	Director's Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Grant Stock Options	Mgmt	For	Against	Against
19	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
20	Amend Article 23.1	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mardin Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRDIN	CINS M6802K108	06/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Closing	Mgmt	For	For	For

Mardin Cimento Sanayi VE Ticaret AS

Ticker	Security ID:	Meeting Date	Meeting Status		
MRDIN	CINS M6802K108	03/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Reports of the Board and Statutory	Mgmt	For	For	For

Auditors					
5	Report of the Independent Auditor	Mgmt	For	For	For
6	Accounts	Mgmt	For	For	For
7	Ratification of Co-option of Board Members	Mgmt	For	Against	Against
8	Ratification of Co-option of Statutory Auditors'	Mgmt	For	Abstain	Against
9	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	Against	Against
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	Against	Against
12	Directors and Statutory Auditors' Fees	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Abstain	Against
15	Report on Guarantees	Mgmt	For	For	For
16	Report on Related Party Transactions	Mgmt	For	For	For
17	Charitable Donations	Mgmt	For	For	For
18	Compensation Policy	Mgmt	For	Abstain	Against
19	Closing	Mgmt	For	For	For

Mersen SA

Ticker Security ID: Meeting Date Meeting Status
MRN CINS F9622M146 05/23/2012 Voted

Meeting Type Country of Trade
Mix France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Post-Employment Benefits (Luc Themelin)	Mgmt	For	Against	Against
10	Authority to Repurchase	Mgmt	For	For	For

Shares					
11	Authorization of Legal Formalities	Mgmt	For	For	For
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital through Capitalizations	Mgmt	For	Against	Against
13	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
14	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
15	Authority to Issue Restricted Shares	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	Against	Against
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

National Australia Bank Limited

Ticker Security ID: Meeting Date Meeting Status
NAB CINS Q65336119 12/15/2011 Voted

Meeting Type Country of Trade
Annual Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John Thorn	Mgmt	For	Against	Against
3	Re-elect Geoff Tomlinson	Mgmt	For	Against	Against
4	Elect Kenneth Henry	Mgmt	For	Against	Against
5	Equity Grant (CEO Cameron Clyne)	Mgmt	For	For	For
6	Equity Grant (CFO Mark Joiner)	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	Against	Against

Natura Cosmetics SA

Ticker Security ID: Meeting Date Meeting Status
NATU3 CINS P7088C106 04/13/2012 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Natura Cosméticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
6	Amend Article 6	Mgmt	For	For	For
7	Amend Articles 6 and 20	Mgmt	For	For	For
8	Amend Article 12	Mgmt	For	For	For
9	Amend Article 16	Mgmt	For	For	For
10	Amend Articles 16 and 17	Mgmt	For	For	For
11	Amend Articles 16 and 13	Mgmt	For	For	For
12	Amend Article 18	Mgmt	For	For	For
13	Amend Articles 18 and 15	Mgmt	For	For	For
14	Amend Article 18	Mgmt	For	For	For
15	Amend Articles 3 and 19	Mgmt	For	For	For
16	Amend Articles 20	Mgmt	For	For	For
17	Amend Articles 20	Mgmt	For	For	For
18	Amend Article 22	Mgmt	For	For	For
19	Amend Article 25	Mgmt	For	For	For
20	Amend Article 28	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Neopost SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NEO	CINS F65196119	07/05/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of	Mgmt	For	For	For

Non-Tax-Deductible
Expenses

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Form of Dividend Payment	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Severance Package (Denis Thiery)	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Elect Cornelius Geber	Mgmt	For	Against	Against
12	Resignation of Michel Rose	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares through Private Placement	Mgmt	For	Against	Against
17	Authority to Issue Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
18	Authority to Issue Convertible Securities through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
21	Authority to Increase Capital in Consideration for	Mgmt	For	Against	Against

Contributions in Kind; Authority to Issue Debt Instruments					
22	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
23	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
24	Authority to Increase Capital Under Foreign Employee Savings Plan	Mgmt	For	Against	Against
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Issue Debt Instruments	Mgmt	For	For	For
27	Authority to Carry Out Formalities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nintendo Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
7974	CINS J51699106	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Satoru Iwata	Mgmt	For	Against	Against
4	Elect Yoshihiro Mori	Mgmt	For	Against	Against
5	Elect Shinji Hatano	Mgmt	For	Against	Against
6	Elect Genyoh Takeda	Mgmt	For	Against	Against
7	Elect Shigeru Miyamoto	Mgmt	For	Against	Against
8	Elect Masaharu Matsumoto	Mgmt	For	Against	Against
9	Elect Eiichi Suzuki	Mgmt	For	Against	Against
10	Elect Tatsumi Kimishima	Mgmt	For	Against	Against
11	Elect Kaoru Takemura	Mgmt	For	Against	Against
12	Elect Minoru Ueda	Mgmt	For	For	For
13	Elect Ken Toyoda	Mgmt	For	For	For
14	Elect Yoshimi Mitamura	Mgmt	For	For	For
15	Elect Katsuhiko Umeyama	Mgmt	For	For	For

OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status		
OMV	CINS A51460110	05/10/2012	Voted		
Meeting Type	Country of Trade				
Special	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Long Term Incentive Plan 2012/Matching Share Plan 2012	Mgmt	For	For	For
8	Elect Murtadha Al Hashmi	Mgmt	For	Against	Against

Pennon Group plc

Ticker Security ID: Meeting Date Meeting Status
PNN CINS G8295T213 07/28/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Kenneth Harvey	Mgmt	For	Against	Against
5	Elect Martin Angle	Mgmt	For	Against	Against
6	Elect Gerard Connell	Mgmt	For	Against	Against
7	Elect Colin Drummond	Mgmt	For	Against	Against
8	Elect David Dupont	Mgmt	For	Against	Against
9	Elect Christopher Loughlin	Mgmt	For	Against	Against
10	Elect Dinah Nichols	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authorisation of Political Donations	Mgmt	For	Abstain	Against
14	All-Employee Share Ownership Plan Renewal	Mgmt	For	For	For
15	Executive Share Ownership Scheme Renewal	Mgmt	For	For	For

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Philippine Long Distance Telephone Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP 718252604	03/22/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Amendments to Articles	Mgmt	For	For	For
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Philippine Long Distance Telephone Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP 718252604	06/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bienvenido Nebres	Mgmt	For	Against	Against
3	Elect Pedro Roxas	Mgmt	For	Against	Against
4	Elect Alfred Ty	Mgmt	For	Against	Against
5	Elect Helen Dee	Mgmt	For	Against	Against
6	Elect Ray Espinosa	Mgmt	For	Against	Against
7	Elect James Go	Mgmt	For	Against	Against
8	Elect Setsuya Kimura	Mgmt	For	Against	Against
9	Elect Napoleon Nazareno	Mgmt	For	Against	Against
10	Elect Manuel Pangilinan	Mgmt	For	Against	Against
11	Elect Hideaki Ozaki	Mgmt	For	Against	Against
12	Elect Ma. Lourdes Rausa-Chan	Mgmt	For	Against	Against
13	Elect Juan Santos	Mgmt	For	Against	Against
14	Elect Tony Caktiong	Mgmt	For	Against	Against

Philippine Long Distance Telephone Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP 718252604	09/20/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1 Amendments to Articles Mgmt For Against Against

Portugal Telecom SGPS SA

Ticker Security ID: Meeting Date Meeting Status
PTC CUSIP 737273102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Election of Corporate Bodies	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	For	For
7	Authority to Trade in Company Stock	Mgmt	For	For	For
8	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	Against	Against
14	Creation of Committee to Set Remuneration Committee Fees	Mgmt	For	For	For

Portugal Telecom SGPS SA

Ticker Security ID: Meeting Date Meeting Status
PTC CUSIP 737273102 07/26/2011 Voted

Meeting Type Country of Trade
Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For
2	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For

Potash Corporation of Saskatchewan Inc.

Ticker Security ID: Meeting Date Meeting Status
POT CUSIP 73755L 05/17/2012 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Christopher Burley	Mgmt	For	For	For
1.2	Elect Donald Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William Doyle	Mgmt	For	For	For
1.5	Elect John Estey	Mgmt	For	For	For
1.6	Elect Gerald Grandey	Mgmt	For	For	For
1.7	Elect Charles Hoffman	Mgmt	For	For	For
1.8	Elect Dallas Howe	Mgmt	For	For	For
1.9	Elect Alice Laberge	Mgmt	For	For	For
1.10	Elect Keith Martell	Mgmt	For	For	For
1.11	Elect Jeffrey McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against

2	Appointment of Auditor	Mgmt	For	For	For
3	Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PZU Group SA

Ticker Security ID: Meeting Date Meeting Status
PZU CINS X6919T107 02/08/2012 Voted
Meeting Type Country of Trade
Special Poland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles Regarding Transaction Thresholds	Mgmt	For	For	For
7	Conclusion of Meeting	Mgmt	For	For	For

PZU Group SA

Ticker Security ID: Meeting Date Meeting Status
PZU CINS X6919T107 05/30/2012 Voted
Meeting Type Country of Trade

Special Issue No.	Description	Poland Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For	
4	Election of the Presiding Chairman	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Presentation of Accounts and Reports	Mgmt	For	For	For	
8	Presentation of Management Board Report	Mgmt	For	For	For	
9	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For	
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For	
11	Presentation of Supervisory Board Report	Mgmt	For	For	For	
12	Presentation of Supervisory Board Activity Report	Mgmt	For	For	For	
13	Accounts and Reports	Mgmt	For	For	For	
14	Management Board Report	Mgmt	For	For	For	
15	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
16	Management Board Report (Consolidated)	Mgmt	For	For	For	
17	Allocation of Profits for Fiscal Year 2006	Mgmt	For	For	For	
18	Allocation of Profits/Dividends	Mgmt	For	For	For	
19	Ratification of Management Board Acts	Mgmt	For	Against	Against	
20	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
21	Amendments to Articles	Mgmt	For	For	For	
22	Board Size	Mgmt	For	Abstain	Against	
23	Changes to the Supervisory Board	Mgmt	For	Abstain	Against	

24 Closing of Meeting Mgmt For For For

Reckitt Benckiser Group Plc

Ticker Security ID: Meeting Date Meeting Status

RB CINS G74079107 05/03/2012 Voted

Meeting Type Country of Trade

Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Bellamy	Mgmt	For	Against	Against
5	Elect Gerd Peter Harf	Mgmt	For	Against	Against
6	Elect Richard Cousins	Mgmt	For	Against	Against
7	Elect Liz Doherty	Mgmt	For	For	For
8	Elect Kenneth Hydon	Mgmt	For	For	For
9	Elect Andre Lacroix	Mgmt	For	For	For
10	Elect Graham Mackay	Mgmt	For	Against	Against
11	Elect Judith Sprieser	Mgmt	For	Against	Against
12	Elect Warren Tucker	Mgmt	For	For	For
13	Elect Rakesh Kapoor	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Directors' Fees	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Reed Elsevier Plc

Ticker Security ID: Meeting Date Meeting Status

REL CINS G74570121 04/25/2012 Voted

Meeting Type Country of Trade

Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect David Brennan	Mgmt	For	For	For
7	Elect Mark Armour	Mgmt	For	For	For
8	Elect Mark Elliott	Mgmt	For	For	For
9	Elect Erik Engstrom	Mgmt	For	For	For
10	Elect Anthony Habgood	Mgmt	For	Against	Against
11	Elect Adrian Hennah	Mgmt	For	For	For
12	Elect Lisa Hook	Mgmt	For	For	For
13	Elect Robert Polet	Mgmt	For	For	For
14	Elect David Reid	Mgmt	For	For	For
15	Elect Ben van der Veer	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice at 14 Days	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Repsol-YPF SA

Ticker	Security ID:	Meeting Date	Meeting Status		
REP	CINS E8471S130	05/31/2012	Voted		
Meeting Type	Country of Trade				
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Amendments to Articles and Meeting Regulations Regarding Corporate Enterprise Act and EU Directive	Mgmt	For	For	For
5	Amendments to Articles Regarding Board of Directors and Corporate Governance	Mgmt	For	For	For

6	Amendments to Articles and General Meeting Regulations Regarding Conflict of Interests and Related Party Transactions	Mgmt	For	For	For
7	Elect Isidro Faine Casas	Mgmt	For	Against	Against
8	Elect Juan Maria Nin Genova	Mgmt	For	Against	Against
9	Share Purchase Plan	Mgmt	For	For	For
10	Scrip Dividend	Mgmt	For	For	For
11	Second Scrip Dividend	Mgmt	For	For	For
12	Change of Company Name	Mgmt	For	For	For
13	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
14	Approval of Corporate Website	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Election of Meeting Delegates	Mgmt	For	For	For

Resona Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
8308	CINS J6448E106	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding New Classes of Shares	Mgmt	For	For	For
3	Elect Eiji Hosoya	Mgmt	For	For	For
4	Elect Seiji Higaki	Mgmt	For	Against	Against
5	Elect Kazuhiro Higashi	Mgmt	For	For	For
6	Elect Kaoru Isono	Mgmt	For	Against	Against
7	Elect Tsutomu Okuda	Mgmt	For	Against	Against
8	Elect Shuhsai Nagai	Mgmt	For	Against	Against
9	Elect Emi Ohsono	Mgmt	For	For	For
10	Elect Toshio Arima	Mgmt	For	For	For
11	Elect Yohko Sanuki	Mgmt	For	For	For
12	Elect Yasuhiro Maehara	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Chris Lynch	Mgmt	For	For	For

4	Elect John Varley	Mgmt	For	For	For
5	Elect Tom Albanese	Mgmt	For	For	For
6	Elect Robert Brown	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Jan du Plessis	Mgmt	For	For	For
9	Elect Guy Elliott	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Paul Tellier	Mgmt	For	For	For
15	Elect Samuel Walsh	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	Share Savings Plan Renewal	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Singapore Telecommunications Limited

Ticker Security ID: Meeting Date Meeting Status
Z74 CINS Y79985209 07/29/2011 Voted

Meeting Type Country of Trade
Annual Singapore

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Dominic CHIU Fai Ho	Mgmt	For	Against	Against
6	Elect LOW Check Kian	Mgmt	For	Against	Against
7	Elect Peter Mason	Mgmt	For	Against	Against
8	Elect Peter ONG Boon Kwee	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For

10	Transport Benefits	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Grant Awards and Issue Shares under Singapore Telecom Share Option Scheme 1999	Mgmt	For	For	For
14	Authority to Grant Awards and Issue Shares under SingTel Performance Share Plan	Mgmt	For	For	For

Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Z74	CINS Y79985209	07/29/2011	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For
3	Participation of CHUA Sock Koong in the SingTel Performance Share Plan	Mgmt	For	For	For

SKF AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SKFB	CINS W84237143	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against

15	Board Size	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Compensation Guidelines 2011 Long Term Incentive Plan	Mgmt	For	Against	Against
20		Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Nomination Committee	Mgmt	For	For	For

Spectris plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SXS	CINS G8338K104	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Chambre	Mgmt	For	Against	Against
5	Elect John O'Higgins	Mgmt	For	Against	Against
6	Elect John Hughes	Mgmt	For	Against	Against
7	Elect Russell King	Mgmt	For	Against	Against
8	Elect John Warren	Mgmt	For	Against	Against
9	Elect Clive Watson	Mgmt	For	Against	Against
10	Elect Jim Webster	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Adoption of New Articles	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Standard Chartered plc

Ticker	Security ID:	Meeting Date	Meeting Status		
STAN	CINS G84228157	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Viswanathan Shankar	Mgmt	For	For	For
5	Elect Steve Bertamini	Mgmt	For	For	For
6	Elect Jaspal Bindra	Mgmt	For	For	For
7	Elect Richard Delbridge	Mgmt	For	For	For
8	Elect Jamie Dundas	Mgmt	For	For	For
9	Elect Valerie Gooding	Mgmt	For	Against	Against
10	Elect HAN Seung-Soo	Mgmt	For	For	For
11	Elect Simon Lowth	Mgmt	For	For	For
12	Elect Rudy Markham	Mgmt	For	For	For
13	Elect Ruth Markland	Mgmt	For	Against	Against
14	Elect Richard Meddings	Mgmt	For	For	For
15	Elect John Paynter	Mgmt	For	Against	Against
16	Elect John Peace	Mgmt	For	Against	Against
17	Elect A. Michael Rees	Mgmt	For	For	For
18	Elect Peter Sands	Mgmt	For	For	For
19	Elect Paul Skinner	Mgmt	For	Against	Against
20	Elect Oliver Stocken	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Authority to Set Auditor's Fees	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
30	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Authority to Repurchase Shares	Mgmt	For	For	For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Authority to Repurchase Preference Shares	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Statoil ASA

Ticker Security ID: Meeting Date Meeting Status
 STL CUSIP 85771P102 05/15/2012 Take No Action

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Presiding Chairman	Mgmt	For	TNA	N/A
2	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
3	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A
23	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	TNA	N/A
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A
26	Elect Olaug Svarva	Mgmt	For	TNA	N/A
27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A

31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Sun Hung Kai Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0016	CINS Y82594121	12/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
6	Elect Walter KWOK Ping Sheung	Mgmt	For	Against	Against
7	Elect WOO Po Shing	Mgmt	For	Against	Against
8	Elect Mike WONG Chik Wing	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Adoption of New SUNeVision Share Option Scheme	Mgmt	For	Against	Against
15	Adoption of New StarTone Share Option Scheme	Mgmt	For	Against	Against
16	Amendments to Articles of Association	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	Against	Against
9	Elect Peggy Bruzelius	Mgmt	For	Against	Against
10	Elect David Lawrence	Mgmt	For	Against	Against
11	Elect Jurg Witmer	Mgmt	For	Against	Against
12	Elect Vinita Bali	Mgmt	For	Against	Against
13	Elect Gunnar Brock	Mgmt	For	Against	Against
14	Elect Michel Demare	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
2330 CUSIP 874039100 06/12/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
5.1	Elect Morris CHANG	Mgmt	For	Withhold	Against
5.2	Elect Fan-Cheng TSENG	Mgmt	For	Withhold	Against
5.3	Elect Johnsee LEE	Mgmt	For	Withhold	Against
5.4	Elect Rick TSAI	Mgmt	For	Withhold	Against
5.5	Elect Peter Bonfield	Mgmt	For	Withhold	Against
5.6	Elect Stan SHIH	Mgmt	For	Withhold	Against
5.7	Elect Thomas Engibous	Mgmt	For	Withhold	Against
5.8	Elect Gregory CHOW	Mgmt	For	Withhold	Against
5.9	Elect Kok-Choo CHEN	Mgmt	For	Withhold	Against

Telefonica SA

Ticker Security ID: Meeting Date Meeting Status
TEF CUSIP 879382208 05/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Mgmt

1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Cesar Alierta Izuel	Mgmt	For	Against	Against
3	Elect Jose Maria Alvarez-Pallete Lopez	Mgmt	For	Against	Against
4	Elect Gonzalo Hinojosa Fernandez de Angulo	Mgmt	For	Against	Against
5	Elect Pablo Isla Alvarez de Tejera	Mgmt	For	Against	Against
6	Elect Ignacio Moreno Martinez	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	Mgmt	For	For	For
9	Amendments to General Meeting Regulations	Mgmt	For	For	For
10	Special Dividend	Mgmt	For	For	For
11	Scrip Dividend	Mgmt	For	For	For
12	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
13	Approval of Corporate Website	Mgmt	For	For	For
14	Election of Meeting Delegates	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against

Tenaris S.A.

Ticker Security ID: Meeting Date Meeting Status
TEN CUSIP 88031M109 05/02/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authorize Electronic Communications	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	Against	Against
11	Amendment Regarding Board Minutes	Mgmt	For	For	For
12	Amendment Regarding Power of Attorney	Mgmt	For	For	For
13	Amendment Regarding Appointment of Auditors	Mgmt	For	For	For
14	Amendment Regarding Time of Annual Shareholder Meeting	Mgmt	For	For	For
15	Amendment Regarding Notice of Meeting	Mgmt	For	For	For
16	Amendment Eliminating Shareblocking and Establishing Record Date	Mgmt	For	For	For
17	Amendment Regarding Extraordinary General Meeting	Mgmt	For	For	For
18	Amendment Regarding Distribution of Dividends	Mgmt	For	For	For
19	Amendment Regarding Electronic Disclosure of Documents	Mgmt	For	For	For
20	Amendment Regarding Distribution of Dividends	Mgmt	For	For	For

Tenaris S.A.

Ticker Security ID: Meeting Date Meeting Status
TEN CUSIP 88031M109 05/02/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Presentation of Accounts and	Mgmt	For	For	For
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	Reports				
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authorize Electronic Communications	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	Against	Against
11	Amendment Regarding Board Minutes	Mgmt	For	For	For
12	Amendment Regarding Power of Attorney	Mgmt	For	For	For
13	Amendment Regarding Appointment of Auditors	Mgmt	For	For	For
14	Amendment Regarding Time of Annual Shareholder Meeting	Mgmt	For	For	For
15	Amendment Regarding Notice of Meeting	Mgmt	For	For	For
16	Amendment Eliminating Shareblocking and Establishing Record Date	Mgmt	For	For	For
17	Amendment Regarding Extraordinary General Meeting	Mgmt	For	For	For
18	Amendment Regarding Distribution of Dividends	Mgmt	For	For	For
19	Amendment Regarding Electronic Disclosure of Documents	Mgmt	For	For	For
20	Amendment Regarding Distribution of Dividends	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Dan Suesskind	Mgmt	For	Against	Against
5	Elect Joseph Nitzani	Mgmt	For	Against	Against
6	Elect Dafna Schwartz	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Director & Officer Liability/Indemnification	Mgmt	For	Against	Against
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

The Sage Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SGE	CINS G7771K134	02/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Guy Berruyer	Mgmt	For	For	For
4	Elect Paul Harrison	Mgmt	For	For	For
5	Elect Tony Hobson	Mgmt	For	Against	Against
6	Elect Tamara Ingram	Mgmt	For	For	For
7	Elect Ruth Markland	Mgmt	For	For	For
8	Elect Ian Mason	Mgmt	For	For	For
9	Elect Mark Rolfe	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
12	Directors' Remuneration Report	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice	Mgmt	For	Against	Against

Period at 14
Days

Tokuyama Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
4043	CINS J86506102	06/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt For	For	For	
3	Elect Kazuhisa Kohgo	Mgmt For	For	Against	Against
4	Elect Yoshikazu Mizuno	Mgmt For	For	Against	Against
5	Elect Tatsuo Segawa	Mgmt For	For	Against	Against
6	Elect Yukio Muranaga	Mgmt For	For	Against	Against
7	Elect Shigeki Yuasa	Mgmt For	For	Against	Against
8	Elect Toshiaki Tsuchiya	Mgmt For	For	Against	Against
9	Elect Tetsushi Yamada	Mgmt For	For	Against	Against
10	Elect Akio Fujiwara	Mgmt For	For	Against	Against
11	Elect Isao Asoh	Mgmt For	For	Against	Against
12	Takeover Defense Plan	Mgmt For	For	Against	Against

Trina Solar Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TSL	CUSIP 89628E104	09/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Junfeng Li	Mgmt For	For	Against	Against
2	Elect Liping Qiu	Mgmt For	For	Against	Against
3	Appointment of Auditor	Mgmt For	For	For	For

Turkiye Halk Bankasi A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
HALKB	CINS M9032A106	04/18/2012	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt For	For	For	For
3	Minutes	Mgmt For	For	For	For
4	Reports	Mgmt For	For	For	For
5	Accounts; Allocation of Profits/Dividends	Mgmt For	For	For	For
6	Ratification of Co-option of Board	Mgmt For	For	Against	Against

Members

7	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	Against	Against
8	Election of Directors and Statutory Auditors	Mgmt	For	Against	Against
9	Directors and Statutory Auditors' Fees	Mgmt	For	Abstain	Against
10	Information on Dematerialization of Shares	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For
12	Wishes; Closing	Mgmt	For	For	For

Wacker Chemie AG

Ticker	Security ID:	Meeting Date	Meeting Status		
WCH	CINS D9540Z106	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WPL	CINS 980228100	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Melinda Cilento	Mgmt	For	Against	Against
3	Elect Robert Cole	Mgmt	For	Against	Against
4	Re-elect Erich Fraunschiel	Mgmt	For	Against	Against
5	Elect Christopher Haynes	Mgmt	For	Against	Against
6	Re-elect Pierre Jungels	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Agg Growth LV Clear Bridge

07/01/2011 - 06/30/2012

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status
 APD CUSIP 009158106 01/26/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Mario L. Baeza	Mgmt	For	For	For
2	Elect Director Susan K. Carter	Mgmt	For	For	For
3	Elect Director John E. McGlade	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

American Express Company

Ticker Security ID: Meeting Date Meeting Status
 AXP CUSIP 25816109 04/30/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Director C. Barshefsky	Mgmt	For	For	For
1.2	Elect Director U.M. Burns	Mgmt	For	For	For
1.3	Elect Director K.I. Chenault	Mgmt	For	For	For
1.4	Elect Director P. Chernin	Mgmt	For	For	For
1.5	Elect Director T.J. Leonsis	Mgmt	For	For	For
1.6	Elect Director J. Leschly	Mgmt	For	For	For
1.7	Elect Director R.C. Levin	Mgmt	For	For	For
1.8	Elect Director R.A. McGinn	Mgmt	For	For	For

1.9	Elect Director E.D. Miller	Mgmt	For	For	For
1.10	Elect Director S.S. Reinemund	Mgmt	For	For	For
1.11	Elect Director R.D. Walter	Mgmt	For	For	For
1.12	Director R.A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Require Independent Board Chairman	ShrHldr	Against	Against	For

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Scott D. Josey	Mgmt	For	For	For
2	Elect Director George D. Lawrence	Mgmt	For	For	For
3	Elect Director Rodman D. Patton	Mgmt	For	For	For
4	Elect Director Charles J. Pitman	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Randall	Mgmt	For	For	For

	L. Stephenson					
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For	
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For	
4	Elect Director James H. Blanchard	Mgmt	For	For	For	
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For	
6	Elect Director James P. Kelly	Mgmt	For	For	For	
7	Elect Director Jon C. Madonna	Mgmt	For	For	For	
8	Elect Director John B. McCoy	Mgmt	For	For	For	
9	Elect Director Joyce M. Roche	Mgmt	For	For	For	
10	Elect Director Matthew K. Rose	Mgmt	For	For	For	
11	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For	
12	Ratification Of Appointment Of Independent Auditors.	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Provide Right to Act by Written Consent	Mgmt	For	For	For	
15	Report on Political Contributions	ShrHldr	Against	For	Against	
16	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For	
17	Require Independent Board Chairman	ShrHldr	Against	For	Against	

CenturyLink, Inc.

Ticker Security ID: Meeting Date Meeting Status

CTL CUSIP 156700106 05/23/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Declassify the Board of Directors	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3.1	Elect Director Fred R. Nichols	Mgmt	For	For	For
3.2	Elect Director Harvey P. Perry	Mgmt	For	For	For
3.3	Elect Director Laurie A. Siegel	Mgmt	For	For	For
3.4	Elect Director Joseph R. Zimmel	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	For	Against
7	Adopt Policy on Bonus Banking	ShrHldr	Against	For	Against
8	Report on Political Contributions	ShrHldr	Against	Against	For

ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status
COP CUSIP 20825C104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Ryan M.	Mgmt	For	For	For

	Lance				
7	Elect Director Mohd H. Marican	Mgmt	For	For	For
8	Elect Director Harold W. McGraw, III	Mgmt	For	For	For
9	Elect Director James J. Mulva	Mgmt	For	For	For
10	Elect Director Robert A. Niblock	Mgmt	For	For	For
11	Elect Director Harald J. Norvik	Mgmt	For	For	For
12	Elect Director William K. Reilly	Mgmt	For	For	For
13	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
14	Elect Director Kathryn C. Turner	Mgmt	For	For	For
15	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
19	Report on Accident Risk Reduction Efforts	ShrHldr	Against	Abstain	N/A
20	Report on Lobbying Payments and Policy	ShrHldr	Against	For	Against
21	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against

Crown Holdings, Inc.
Ticker Security ID: Meeting Date Meeting Status
CCK CUSIP 228368106 04/26/2012 Voted
Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against
1.1	Elect Director Britell	Jenne K.	Mgmt	For	For	For
1.2	Elect Director Conway	John W.	Mgmt	For	For	For
1.3	Elect Director Donald	Arnold W.	Mgmt	For	For	For
1.4	Elect Director Little	William G.	Mgmt	For	For	For
1.5	Elect Director Loliger	Hans J.	Mgmt	For	For	For
1.6	Elect Director Miller	James H.	Mgmt	For	For	For
1.7	Elect Director Muller	Josef M.	Mgmt	For	For	For
1.8	Elect Director Ralph	Thomas A.	Mgmt	For	For	For
1.9	Elect Director Rouret	Hugues du	Mgmt	For	For	For
1.10	Elect Director Turner	Jim L.	Mgmt	For	For	For
1.11	Elect Director Urkiel	William S.	Mgmt	For	For	For
2	Ratify Auditors		Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For	For

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP B03MM40	05/10/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Elect Director Brown, II	C. David	Mgmt	For	For	For
2	Elect Director Dorman	David W.	Mgmt	For	For	For
3	Elect Director Finucane	Anne M.	Mgmt	For	For	For
4	Elect Director Gibney	Kristen	Mgmt	For	For	For

	Williams				
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director Larry J. Merlo	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
9	Elect Director Richard J. Swift	Mgmt	For	For	For
10	Elect Director Tony L. White	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Provide Right to Act by Written Consent	Mgmt	For	For	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Danaher Corporation

Ticker Security ID: Meeting Date Meeting Status
DHR CUSIP 235851102 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Mortimer M. Caplin	Mgmt	For	For	For
2	Elect Director Donald J. Ehrlich	Mgmt	For	For	For
3	Elect Director Linda P. Hefner	Mgmt	For	For	For
4	Elect Director Teri List-Stoll	Mgmt	For	For	For
5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Increase Authorized Common Stock	Mgmt	For	For	For
8	Amend Executive	Mgmt	For	For	For

Incentive Bonus
Plan

9 Advisory Vote to Ratify Mgmt For For For
Named Executive
Officers'
Compensation

DISH Network Corporation

Ticker Security ID: Meeting Date Meeting Status
DISH CUSIP 25470M109 05/02/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Director Joseph P. Clayton Mgmt For For For
1.2 Elect Director James DeFranco Mgmt For Withhold Against
1.3 Elect Director Cantey M. Ergen Mgmt For Withhold Against
1.4 Elect Director Charles W. Ergen Mgmt For Withhold Against
1.5 Elect Director Steven R. Goodbarn Mgmt For For For
1.6 Elect Director Gary S. Howard Mgmt For For For
1.7 Elect Director David K. Moskowitz Mgmt For For For
1.8 Elect Director Tom A. Ortolf Mgmt For For For
1.9 Elect Director Carl E. Vogel Mgmt For For For
2 Ratify Auditors Mgmt For For For
3 Other Business Mgmt For For For

El Paso Corporation

Ticker Security ID: Meeting Date Meeting Status
EP CUSIP 28336L109 03/09/2012 Voted
Meeting Type Country of Trade
Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Approve Merger Agreement Mgmt For For For
2 Adjourn Meeting Mgmt For For For
3 Advisory Vote on Golden Parachutes Mgmt For For For

Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status

EMR	CUSIP	291011104	02/07/2012	Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director C. Fernandez G.	Mgmt	For	For	For	
1.2	Elect Director A.F. Golden	Mgmt	For	For	For	
1.3	Elect Director W.R. Johnson	Mgmt	For	For	For	
1.4	Elect Director J.B. Menzer	Mgmt	For	For	For	
1.5	Elect Director A.A. Busch, III	Mgmt	For	For	For	
1.6	Elect Director R.I. Ridgway	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Report on Sustainability	ShrHldr	Against	For	Against	
5	Declassify the Board of Directors	ShrHldr	Against	For	Against	

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status			
GE	CUSIP 369604103	04/25/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For	
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For	
3	Elect Director Ann M. Fudge	Mgmt	For	For	For	
4	Elect Director Susan Hockfield	Mgmt	For	For	For	
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For	
6	Elect Director Andrea Jung	Mgmt	For	For	For	
7	Elect Director Alan G. Lafley	Mgmt	For	For	For	
8	Elect Director Robert	Mgmt	For	For	For	

	W. Lane				
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner, III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Amend Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For
21	Provide for Cumulative Voting	ShrHldr	Against	Against	For
22	Phase Out Nuclear Activities	ShrHldr	Against	Abstain	N/A
23	Require Independent Board Chairman	ShrHldr	Against	Against	For
24	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

Hewlett-Packard Company

Ticker Security ID: Meeting Date Meeting Status

HPQ CUSIP 428236103 03/21/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
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2	Elect Director Shumeet Banerji	Mgmt	For	For	For
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3	Elect Director Rajiv L.	Mgmt	For	For	For
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	Gupta				
4	Elect Director John H. Hammergren	Mgmt	For	For	For
5	Elect Director Raymond J. Lane	Mgmt	For	For	For
6	Elect Director Ann M. Livermore	Mgmt	For	For	For
7	Elect Director G. M. Reiner	Mgmt	For	For	For
8	Elect Director Patricia F. Russo	Mgmt	For	For	For
9	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
10	Elect Director Margaret C. Whitman	Mgmt	For	For	For
11	Elect Director Ralph V. Whitworth	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Adopt Retention Ratio for Executives	ShrHldr	Against	For	Against

Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP 438516106	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For

7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For
9	Elect Director George Paz	Mgmt	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Require Independent Board Chairman	ShrHldr	Against	Against	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Illinois Tool Works Inc.

Ticker Security ID: Meeting Date Meeting Status
ITW CUSIP 452308109 05/04/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Daniel J. Brutto	Mgmt	For	For	For
2	Elect Director Susan Crown	Mgmt	For	For	For
3	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
4	Elect Director James W. Griffith	Mgmt	For	For	For
5	Elect Director Robert C. McCormack	Mgmt	For	For	For
6	Elect Director Robert S. Morrison	Mgmt	For	For	For
7	Elect Director James A. Skinner	Mgmt	For	For	For
8	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
9	Elect Director David B. Speer	Mgmt	For	For	For
10	Elect Director Pamela B. Strobel	Mgmt	For	For	For

11	Elect Director Kevin M. Warren	Mgmt	For	For	For
12	Elect Director Anre D. Williams	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

International Business Machines Corporation

Ticker Security ID: Meeting Date Meeting Status
 IBM CUSIP 459200101 04/24/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Alain J.P. Belda	Mgmt	For	For	For
2	Elect Director William R. Brody	Mgmt	For	For	For
3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Director Michael L. Eskew	Mgmt	For	For	For
5	Elect Director David N. Farr	Mgmt	For	For	For
6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For
7	Elect Director Andrew N. Liveris	Mgmt	For	For	For
8	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Director James W. Owens	Mgmt	For	For	For
10	Elect Director Samuel J. Palmisano	Mgmt	For	For	For
11	Elect Director Virginia M. Rometty	Mgmt	For	For	For
12	Elect Director Joan E. Spero	Mgmt	For	For	For
13	Elect Director Sidney Taurel	Mgmt	For	For	For

14	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Report on Political Contributions	ShrHldr	Against	Against	For
19	Report on Lobbying Expenses	ShrHldr	Against	Against	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.I. Davis	Mgmt	For	For	For
4	Elect Director Alex Gorsky	Mgmt	For	For	For
5	Elect Director Michael M.e. Johns	Mgmt	For	For	For
6	Elect Director Susan L. Lindquist	Mgmt	For	For	For
7	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
8	Elect Director Leo F. Mullin	Mgmt	For	For	For
9	Elect Director William D. Perez	Mgmt	For	For	For
10	Elect Director Charles Prince	Mgmt	For	For	For
11	Elect Director David Satcher	Mgmt	For	For	For
12	Elect Director William C. Weldon	Mgmt	For	For	For
13	Elect Director Ronald A. Williams	Mgmt	For	For	For

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	For	Against
18	Require Shareholder Vote to Approve Political Contributions	ShrHldr	Against	Against	For
19	Adopt Animal-Free Training Methods	ShrHldr	Against	Against	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Dennis W. Archer	Mgmt	For	For	For
1.2	Elect Director Mark P. Vergnano	Mgmt	For	For	For
1.3	Elect Director Richard Goodman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Declassify the Board of Directors	ShrHldr	Against	For	Against

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director James A. Bell	Mgmt	For	For	For
2	Elect Director Crandall C. Bowles	Mgmt	For	For	For
3	Elect Director Stephen B.	Mgmt	For	For	For

	Burke				
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director James S. Crown	Mgmt	For	For	For
6	Elect Director James Dimon	Mgmt	For	For	For
7	Elect Director Timothy P. Flynn	Mgmt	For	For	For
8	Elect Director Ellen V. Futter	Mgmt	For	For	For
9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Report on Loan Modifications	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
20	Stock Retention	ShrHldr	Against	Against	For

Kellogg Company

Ticker Security ID: Meeting Date Meeting Status
K CUSIP 487836108 04/20/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Benjamin	Mgmt	For	For	For
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	Carson				
1.2	Elect Director John Dillon	Mgmt	For	For	For
1.3	Elect Director Jim Jenness	Mgmt	For	For	For
1.4	Elect Director Don Knauss	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Declassify the Board of Directors	ShrHldr	Against	For	Against
5	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status					
KMB	CUSIP 494368103	05/03/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt		
1	Elect Director John R. Alm	Mgmt	For	For	For			
2	Elect Director John F. Bergstrom	Mgmt	For	For	For			
3	Elect Director Abelardo E. Bru	Mgmt	For	For	For			
4	Elect Director Robert W. Decherd	Mgmt	For	For	For			
5	Elect Director Thomas J. Falk	Mgmt	For	For	For			
6	Elect Director Fabian T. Garcia	Mgmt	For	For	For			
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For			
8	Elect Director James M. Jenness	Mgmt	For	For	For			
9	Elect Director Nancy J. Karch	Mgmt	For	For	For			
10	Elect Director Ian C. Read	Mgmt	For	For	For			
11	Elect Director Linda Johnson	Mgmt	For	For	For			

Rice

12	Elect Director Marc J. Shapiro	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loews Corporation

Ticker Security ID: Meeting Date Meeting Status
L CUSIP 540424108 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For
2	Elect Director Ann E. Berman	Mgmt	For	For	For
3	Elect Director Joseph L. Bower	Mgmt	For	For	For
4	Elect Director Charles M. Diker	Mgmt	For	For	For
5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
6	Elect Director Paul J. Fribourg	Mgmt	For	For	For
7	Elect Director Walter L. Harris	Mgmt	For	For	For
8	Elect Director Philip A. Laskawy	Mgmt	For	For	For
9	Elect Director Ken Miller	Mgmt	For	For	For
10	Elect Director Gloria R. Scott	Mgmt	For	For	For
11	Elect Director Andrew H. Tisch	Mgmt	For	For	For
12	Elect Director James S. Tisch	Mgmt	For	For	For

13	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Amend Stock Option Plan	Mgmt	For	For	For
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For

Marsh & McLennan Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status

MMC CUSIP 571748102 05/17/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Elaine La Roche	Mgmt	For	For	For
6	Elect Director Lord Lang	Mgmt	For	For	For
7	Elect Director Steven A. Mills	Mgmt	For	For	For
8	Elect Director Bruce P. Nolop	Mgmt	For	For	For
9	Elect Director Marc D. Oken	Mgmt	For	For	For
10	Elect Director Morton O. Schapiro	Mgmt	For	For	For
11	Elect Director Adele Simmons	Mgmt	For	For	For
12	Elect Director Lloyd M. Yates	Mgmt	For	For	For
13	Elect Director R. David Yost	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For

Compensation

McDonald's Corporation

Ticker Security ID: Meeting Date Meeting Status
MCD CUSIP 580135101 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Robert A. Eckert	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Jeanne P. Jackson	Mgmt	For	For	For
4	Elect Director Andrew J. Mckenna	Mgmt	For	For	For
5	Elect Director Donald Thompson	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For
9	Provide Right to Call Special Meeting	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	For	Against

Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
MRK CUSIP 58933Y105 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For

3	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For
6	Elect Director C. Robert Kidder	Mgmt	For	For	For
7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Director Carlos E. Represas	Mgmt	For	For	For
9	Elect Director Patricia F. Russo	Mgmt	For	For	For
10	Elect Director Craig B. Thompson	Mgmt	For	For	For
11	Elect Director Wendell P. Weeks	Mgmt	For	For	For
12	Elect Director Peter C. Wendell	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Amend Bylaws -- Call Special Meetings	ShrHldr	Against	For	Against
17	Report on Charitable and Political Contributions	ShrHldr	Against	Against	For

MetLife, Inc.

Ticker Security ID: Meeting Date Meeting Status

MET CUSIP 59156R108 04/24/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Director John M. Keane	Mgmt	For	For	For
1.2	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1.3	Elect Director Hugh B. Price	Mgmt	For	For	For
1.4	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUSIP 594918104 11/15/2011 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For
2	Elect Director Dina Dublon	Mgmt	For	For	For
3	Elect Director William H. Gates, III	Mgmt	For	For	For
4	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For
5	Elect Director Reed Hastings	Mgmt	For	For	For
6	Elect Director Maria M. Klawe	Mgmt	For	For	For
7	Elect Director David F. Marquardt	Mgmt	For	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For	For
9	Elect Director Helmut Panke	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

12	Ratify Auditors	Mgmt	For	For	For
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Against	For

Motorola Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status
MSI CUSIP 620076307 04/30/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Gregory Q. Brown	Mgmt	For	For	For
2	Elect Director William J. Bratton	Mgmt	For	For	For
3	Elect Director Kenneth C. Dahlberg	Mgmt	For	For	For
4	Elect Director David W. Dorman	Mgmt	For	For	For
5	Elect Director Michael V. Hayden	Mgmt	For	For	For
6	Elect Director Judy C. Lewent	Mgmt	For	For	For
7	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
8	Elect Director John A. White	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Encourage Suppliers to Produce Sustainability Reports	ShrHldr	Against	Against	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

Noble Corporation

Ticker Security ID: Meeting Date Meeting Status
NE SEDOL B65Z9D7 04/27/2012 Voted
Meeting Type Country of Trade
Annual Switzerland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Decrease in Size of Board	Mgmt	For	For	For
2.1	Elect Director Julie H. Edwards	Mgmt	For	For	For
2.2	Elect Director David W. Williams	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Dividends	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Amend Omnibus Stock Plan	Mgmt	For	For	For

Novartis AG

Ticker Security ID: Meeting Date Meeting Status
NOVN SEDOL 7103065 02/23/2012 Voted

Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Mgmt	For	For	For
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5.1	Reelect Sikrant Datar as Director	Mgmt	For	For	For
5.2	Reelect Andreas von	Mgmt	For	For	For

	Planta as Director				
5.3	Reelect Wendelin Wiedeking as Director	Mgmt	For	For	For
5.4	Reelect William Brody as Director	Mgmt	For	For	For
5.5	Reelect Rolf Zinkernagel as Director	Mgmt	For	For	For
5.6	Elect Dimitri Azar as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

PepsiCo, Inc.

Ticker Security ID: Meeting Date Meeting Status
 PEP CUSIP 713448108 05/02/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Indra K. Nooyi	Mgmt	For	For	For
8	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For
9	Elect Director James J. Schiro	Mgmt	For	For	For
10	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
11	Elect Director Daniel	Mgmt	For	For	For

Vasella

12	Elect Director Alberto Weisser	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Report on Lobbying Payments and Policy	ShrHldr	Against	Against	For
17	Establish Risk Oversight Committee	ShrHldr	Against	Against	For
18	Require Independent Board Chairman	ShrHldr	Against	For	Against

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 SEDOL 2684532 01/27/2012 Voted

Meeting Type Country of Trade
Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Appoint Independent Firm to Appraise Proposed Spin-Off	Mgmt	For	For	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
1.3	Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	Mgmt	For	For	For
1.4	Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Mgmt	For	For	For
2.1	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	For	For	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
2.3	Approve Agreement to Absorb Petrobras Quimica S.A.	Mgmt	For	For	For

2.4 Approve Absorption of Mgmt For For For
 Petrobras Quimica
 S.A.

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
 PETR4 SEDOL 2684532 02/28/2012 Voted

Meeting Type Country of Trade

Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Amend Articles Re: Mgmt For For For
 Increase the Number of
 Executive
 Directors

2 Elect Maria das Gracas Mgmt For For For
 Silva Foster as
 Director

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
 PETR4 SEDOL 2684532 03/19/2012 Voted

Meeting Type Country of Trade

Annual/Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Accept Financial Mgmt For For For
 Statements and
 Statutory Reports for
 Fiscal Year Ended Dec.
 31,
 2011

2 Approve Capital Budget Mgmt For For For
 for Upcoming Fiscal
 Year

3 Approve Allocation of Mgmt For For For
 Income and
 Dividends

4.1 Elect Directors Mgmt For For For
 Appointed by
 Controlling
 Shareholder

4.2 Elect Directors Mgmt For For For
 Appointed by Minority
 Shareholders

5 Elect Board Chairman Mgmt For For For

6.1 Elect Fiscal Council Mgmt For For For
 Members and Alternates
 Appointed by
 Controlling
 Shareholder

6.2 Elect Fiscal Council Mgmt For For For

Members and Alternates
Appointed by Minority
Shareholders

7 Approve Remuneration of Mgmt For For For
Executive Officers,
Non-Executive
Directors, and Fiscal
Council
Members

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	03/19/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Authorize Capitalization of Reserves Without Issuance of New Shares	Mgmt	For	For	For
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Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	08/23/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Ratify Alternate Director Miriam Aparecida Belchior as Director Until Next General Meeting to Fill Director Vacancy	Mgmt	For	For	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	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
PETR4	SEDOL 2684532	12/19/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
1	Approve Agreement to Absorb FAFEN ENERGIA	Mgmt	For	For	For
2	Approve Agreement to Absorb TERMORIO	Mgmt	For	For	For
3	Approve Agreement to Absorb UTE JUIZ DE FORA	Mgmt	For	For	For
4	Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	Mgmt	For	For	For
5	Approve Independent Firm's Appraisal of FAFEN ENERGIA	Mgmt	For	For	For
6	Approve Independent Firm's Appraisal of TERMORIO	Mgmt	For	For	For
7	Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	Mgmt	For	For	For
8	Approve Absorption of FAFEN ENERGIA	Mgmt	For	For	For
9	Approve Absorption of TERMORIO	Mgmt	For	For	For
10	Approve Absorption of UTE JUIZ DE FORA	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
12	Elect Josue Christiano Gomes da Silva as Director	Mgmt	For	For	For

Pfizer Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For

2	Elect Director M. Anthony Burns	Mgmt	For	For	For
3	Elect Director W. Don Cornwell	Mgmt	For	For	For
4	Elect Director Frances D. Fergusson	Mgmt	For	For	For
5	Elect Director William H. Gray, III	Mgmt	For	For	For
6	Elect Director Helen H. Hobbs	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director James M. Kilts	Mgmt	For	For	For
9	Elect Director George A. Lorch	Mgmt	For	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Director Ian C. Read	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director Marc Tessier-Lavigne	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Publish Political Contributions	ShrHldr	Against	Against	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Non-Employee Director Compensation	ShrHldr	Against	Against	For

RDSB Meeting Type	SEDOL B03MM40	05/22/2012	Voted		
Annual	Country of Trade	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Guy Elliott as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
9	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
10	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
11	Re-elect Linda Stuntz as Director	Mgmt	For	Against	Against
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Safeway Inc.

Ticker Security ID: Meeting Date Meeting Status
 SWY CUSIP 786514208 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Frank C. Herringer	Mgmt	For	For	For
5	Elect Director Kenneth W. Oder	Mgmt	For	For	For
6	Elect Director T. Gary Rogers	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannion	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
11	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Provide for Cumulative Voting	ShrHldr	Against	Against	For
14	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For

15	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against
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Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status
SRE	CUSIP 816851109	05/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsing	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold, Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Debra L. Reed	Mgmt	For	For	For
8	Elect Director Carlos Ruiz	Mgmt	For	For	For
9	Elect Director William C. Rusnack	Mgmt	For	For	For
10	Elect Director William P. Rutledge	Mgmt	For	For	For
11	Elect Director Lynn Schenk	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Include Sustainability as a Performance Measure for Senior	ShrHldr	Against	Against	For

Executive
Compensation

SES SA

Ticker Security ID: Meeting Date Meeting Status
SESG SEDOL B00ZQQ2 04/05/2012 Take No Action

Meeting Type Country of Trade
Annual Luxembourg

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Board's 2011 Activities Report	Mgmt	N/A	N/A	N/A
4	Receive Explanations on Main Developments during 2011 and Perspectives	Mgmt	N/A	N/A	N/A
5	Receive Information on 2011 Financial Results	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	Do Not	N/A
8	Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share	Mgmt	For	Do Not	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	Do Not	N/A
10	Approve Discharge of Directors	Mgmt	For	Do Not	N/A
11	Approve Discharge of Auditors	Mgmt	For	Do Not	N/A
12	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not	N/A
13	Approve Share Repurchase Program	Mgmt	For	Do Not	N/A
14	Reelect Hadelin de Liedekerke Beaufort as A Director	Mgmt	For	Do Not	N/A

15	Elect Conny Kullman as A Director	Mgmt	For	Do Not	N/A
16	Elect Miriam Meckel as A Director	Mgmt	For	Do Not	N/A
17	Reelect Marc Speeckaert as A Director	Mgmt	For	Do Not	N/A
18	Reelect Serge Allegrezza as B Director	Mgmt	For	Do Not	N/A
19	Reelect Victor Rod as B Director	Mgmt	For	Do Not	N/A
20	Approve Remuneration of Directors	Mgmt	For	Do Not	N/A
21	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	SEDOL B00ZQQ2	04/05/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A	N/A
3	Amend Articles Re: Implementation of Shareholder Rights Directive	Mgmt	For	Do Not	N/A
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not	N/A
5	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Kennett	Mgmt	For	For	For

	F. Burnes					
2	Elect Director Peter Coym	Mgmt	For	For	For	
3	Elect Director Patrick De Saint-Aignan	Mgmt	For	For	For	
4	Elect Director Amellia C. Fawcett	Mgmt	For	For	For	
5	Elect Director David P. Gruber	Mgmt	For	For	For	
6	Elect Director Linda A. Hill	Mgmt	For	For	For	
7	Elect Director Joseph L. Hooley	Mgmt	For	For	For	
8	Elect Director Robert S. Kaplan	Mgmt	For	For	For	
9	Elect Director Richard P. Sergel	Mgmt	For	For	For	
10	Elect Director Ronald L. Skates	Mgmt	For	For	For	
11	Elect Director Gregory L. Summe	Mgmt	For	For	For	
12	Elect Director Robert E. Weissman	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Amend Omnibus Stock Plan	Mgmt	For	For	For	
15	Ratify Auditors	Mgmt	For	For	For	

Suncor Energy Inc

Ticker Security ID: Meeting Date Meeting Status
SU CUSIP 867224107 05/01/2012 Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For
1.4	Elect Director W.	Mgmt	For	For	For

	Douglas Ford				
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For	For
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect Director James W. Simpson	Mgmt	For	For	For
1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status					
SY	CUSIP 871829107	11/16/2011	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Judith B. Craven, M.D.	Mgmt	For	For	For			
2	Elect Director William J. DeLaney	Mgmt	For	For	For			
3	Elect Director Larry C. Glasscock	Mgmt	For	For	For			
4	Elect Director Richard G. Tilghman	Mgmt	For	For	For			
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
6	Advisory Vote on Say on	Mgmt	1 Year	1 Year	For			

	Pay Frequency				
7	Declassify the Board of Directors	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Director Calvin Darden	Mgmt	For	For	For
1.3	Elect Director Mary N. Dillon	Mgmt	For	For	For
1.4	Elect Director James A. Johnson	Mgmt	For	For	For
1.5	Elect Director Mary E. Minnick	Mgmt	For	For	For
1.6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.7	Elect Director Derica W. Rice	Mgmt	For	For	For
1.8	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
1.10	Elect Director John G. Stumpf	Mgmt	For	For	For
1.11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	For	Against
6	Prohibit Political Contributions	ShrHldr	Against	Against	For

TE Connectivity Ltd.

Ticker Security ID: Meeting Date Meeting Status
TEL SEDOL B62B7C3 03/07/2012 Voted

Meeting Type Country of Trade
Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Reelect Pierre Brondeau as Director	Mgmt	For	For	For
2	Reelect Juergen Gromer as Director	Mgmt	For	For	For
3	Reelect William A. Jeffrey as Director	Mgmt	For	For	For
4	Reelect Thomas Lynch as Director	Mgmt	For	For	For
5	Reelect Yong Nam as Director	Mgmt	For	For	For
6	Reelect Daniel Phelan as Director	Mgmt	For	For	For
7	Reelect Frederic Poses as Director	Mgmt	For	For	For
8	Reelect Lawrence Smith as Director	Mgmt	For	For	For
9	Reelect Paula Sneed as Director	Mgmt	For	For	For
10	Reelect David Steiner as Director	Mgmt	For	For	For
11	Reelect John Van Scoter as Director	Mgmt	For	For	For
12	Accept Annual Report for Fiscal 2010/2011	Mgmt	For	For	For
13	Accept Statutory Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
14	Accept Consolidated Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
15	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
16	Ratify Deloitte &	Mgmt	For	For	For

Touche LLP as
Independent Registered
Public Accounting Firm
for Fiscal
2011/2012

17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Mgmt	For	For	For
18	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Amend Omnibus Stock Plan	Mgmt	For	For	For
21	Approve Reduction in Share Capital	Mgmt	For	For	For
22	Authorize Share Repurchase Program	Mgmt	For	For	For
23	Approve Ordinary Dividend	Cash	Mgmt	For	For
24	Approve Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For	For
25	Adjourn Meeting	Mgmt	For	For	For

The Bank of New York Mellon Corporation
 Ticker Security ID: Meeting Date Meeting Status
 BK CUSIP 64058100 04/10/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Richard J. Kogan	Mgmt	For	For	For
6	Elect Director Michael J. Kowalski	Mgmt	For	For	For

7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Director Catherine A. Rein	Mgmt	For	For	For
10	Elect Director William C. Richardson	Mgmt	For	For	For
11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Restore or Provide for Cumulative Voting	ShrHldr	Against	For	Against

The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Howard G. Buffett	Mgmt	For	For	For
4	Elect Director Richard M. Daley	Mgmt	For	For	For
5	Elect Director Barry Diller	Mgmt	For	For	For
6	Elect Director Evan G. Greenberg	Mgmt	For	For	For
7	Elect Director Alexis	Mgmt	For	For	For

	M. Herman					
8	Elect Director Muhtar Kent	Mgmt	For	For	For	
9	Elect Director Donald R. Keough	Mgmt	For	For	For	
10	Elect Director Robert A. Kotick	Mgmt	For	For	For	
11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	
12	Elect Director Donald F. McHenry	Mgmt	For	For	For	
13	Elect Director Sam Nunn	Mgmt	For	For	For	
14	Elect Director James D. Robinson, III	Mgmt	For	For	For	
15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For	
16	Elect Director Jacob Wallenberg	Mgmt	For	For	For	
17	Elect Director James B. Williams	Mgmt	For	For	For	
18	Ratify Auditors	Mgmt	For	For	For	
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P.	Mgmt	For	For	For

	Carey				
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For
15	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
16	Amend Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Bylaws -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Charitable Contributions	ShrHldr	Against	Against	For
19	Adopt Storm Water Run-off Management Policy	ShrHldr	Against	Against	For

The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status
PGR CUSIP 743315103 04/20/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Roger N. Farah	Mgmt	For	For	For
2	Elect Director Stephen R. Hardis	Mgmt	For	For	For
3	Elect Director Heidi G. Miller, Ph.D.	Mgmt	For	For	For

4	Elect Director Bradley T. Sheares, Ph.D.	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Fix Number of Directors at Eleven	Mgmt	For	For	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	Mgmt	For	For	For
9	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

The Travelers Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
TRV CUSIP 89417E109 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For
3	Elect Director Janet M.	Mgmt	For	For	For

	Dolan				
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
9	Elect Director William J. Kane	Mgmt	For	For	For
10	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
11	Elect Director Donald J. Shepard	Mgmt	For	For	For
12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Report on Political Contributions	ShrHldr	Against	Against	For

Time Warner Cable Inc.

Ticker Security ID: Meeting Date Meeting Status
TWC CUSIP 88732J207 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland,	Mgmt	For	For	For

	Jr.				
6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Provide Right to Call Special Meeting	ShrHldr	Against	For	Against

Time Warner Inc.

Ticker Security ID: Meeting Date Meeting Status
 TWX CUSIP 887317303 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Robert C. Clark	Mgmt	For	For	For
6	Elect Director Mathias Dopfner	Mgmt	For	For	For
7	Elect Director Jessica P.	Mgmt	For	For	For

	Einhorn				
8	Elect Director Fred Hassan	Mgmt	For	For	For
9	Elect Director Kenneth J. Novack	Mgmt	For	For	For
10	Elect Director Paul D. Wachter	Mgmt	For	For	For
11	Elect Director Deborah C. Wright	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

U.S. Bancorp

Ticker Security ID: Meeting Date Meeting Status
 USB CUSIP 902973304 04/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Roland A. Hernandez	Mgmt	For	For	For
7	Elect Director Joel W. Johnson	Mgmt	For	For	For
8	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
9	Elect Director Jerry W. Levin	Mgmt	For	For	For
10	Elect Director David B.	Mgmt	For	For	For

	O'Maley				
11	Elect Director O'dell M. Owens, M.D., M.P.H.	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Elect Director Doreen Woo Ho	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Unilever plc

Ticker Security ID: Meeting Date Meeting Status

ULVR SEDOL B10RZP7 05/09/2012 Voted

Meeting Type Country of Trade

Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Sunil Bharti Mittal as	Mgmt	For	For	For

	Director				
10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
11	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
12	Re-elect Kees Storm as Director	Mgmt	For	For	For
13	Re-elect Michael Treschow as Director	Mgmt	For	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For

Verizon Communications Inc.

Ticker Security ID: Meeting Date Meeting Status
VZ CUSIP 92343V104 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director Melanie L. Healey	Mgmt	For	For	For
3	Elect Director M.	Mgmt	For	For	For

	Frances Keeth					
4	Elect Director Robert W. Lane	Mgmt	For	For	For	
5	Elect Director Lowell C. McAdam	Mgmt	For	For	For	
6	Elect Director Sandra O. Moose	Mgmt	For	For	For	
7	Elect Director Joseph Neubauer	Mgmt	For	For	For	
8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	
9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For	
10	Elect Director Hugh B. Price	Mgmt	For	For	For	
11	Elect Director Rodney E. Slater	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Disclose Prior Government Service	ShrHldr	Against	Against	For	
15	Report on Lobbying Payments and Policy	ShrHldr	Against	Against	For	
16	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	Against	For	
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against	
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against	
19	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For	

Weatherford International Ltd.

Ticker Security ID: Meeting Date Meeting Status
WFT SEDOL B62TXG3 05/23/2012 Voted

Meeting Type Country of Trade
Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard J. Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel W. Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas F. Brady as Director	Mgmt	For	For	For
3.4	Reelect David J. Butters as Director	Mgmt	For	For	For
3.5	Reelect William E. Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert K. Moses, Jr. as Director	Mgmt	For	For	For
3.7	Reelect Guillermo Ortiz as Director	Mgmt	For	For	For
3.8	Reelect Emyr Jones Parry as Director	Mgmt	For	For	For
3.9	Reelect Robert A. Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Authorize Capital Increase for Future Acquisitions	Mgmt	For	Against	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

WellPoint, Inc.

Ticker Security ID: Meeting Date Meeting Status
WLP CUSIP 94973V107 05/16/2012 Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Lenox D. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Susan B. Bayh	Mgmt	For	For	For
3	Elect Director Julie A. Hill	Mgmt	For	For	For
4	Elect Director Ramiro G. Peru	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director John D. Baker, II	Mgmt	For	For	For
2	Elect Director Elaine L. Chao	Mgmt	For	For	For
3	Elect Director John S. Chen	Mgmt	For	For	For
4	Elect Director Lloyd H. Dean	Mgmt	For	For	For
5	Elect Director Susan E. Engel	Mgmt	For	For	For
6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
7	Elect Director Donald M. James	Mgmt	For	For	For
8	Elect Director Cynthia H. Milligan	Mgmt	For	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For	For

10	Elect Director Federico F. Pena	Mgmt	For	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director John G. Stumpf	Mgmt	For	For	For
15	Elect Director Susan G. Swenson	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Require Independent Board Chairman	ShrHldr	Against	Against	For
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For
20	Adopt Proxy Access Right	ShrHldr	Against	Against	For
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For

Xerox Corporation

Ticker Security ID: Meeting Date Meeting Status
 XRX CUSIP 984121103 05/24/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Glenn A. Britt	Mgmt	For	For	For
2	Elect Director Ursula M. Burns	Mgmt	For	For	For
3	Elect Director Richard J. Harrington	Mgmt	For	For	For
4	Elect Director William Curt Hunter	Mgmt	For	For	For
5	Elect Director Robert J. Keegan	Mgmt	For	For	For

6	Elect Director Robert A. McDonald	Mgmt	For	For	For
7	Elect Director Charles Prince	Mgmt	For	For	For
8	Elect Director Ann N. Reese	Mgmt	For	For	For
9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Agg Growth LV Miller Howard

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
 ABT CUSIP 2824100 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

5	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
6	S/H Proposal - Board Independence	ShrHldr	Against	For	Against
7	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
8	S/H Proposal - Create Threshold as to Number of Shares Held to be Director	ShrHldr	Against	Against	For
9	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
10	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against

American Water Works Company, Inc.

Ticker Security ID: Meeting Date Meeting Status
 AWK CUSIP 30420103 05/11/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
10	14A Executive	Mgmt	For	For	For

Compensation

11 S/H Proposal - Advisory ShrHldr Against Against For
Vote Executive Pay

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Election of Directors Mgmt For For For
(Majority Voting)

2 Election of Directors Mgmt For For For
(Majority Voting)

3 Election of Directors Mgmt For For For
(Majority Voting)

4 Election of Directors Mgmt For For For
(Majority Voting)

5 Election of Directors Mgmt For For For
(Majority Voting)

6 Election of Directors Mgmt For For For
(Majority Voting)

7 Election of Directors Mgmt For For For
(Majority Voting)

8 Election of Directors Mgmt For For For
(Majority Voting)

9 Election of Directors Mgmt For For For
(Majority Voting)

10 Election of Directors Mgmt For For For
(Majority Voting)

11 Election of Directors Mgmt For For For
(Majority Voting)

12 Ratify Appointment of Mgmt For For For
Independent Auditors

13 14A Executive Mgmt For For For
Compensation

14 Approve Charter Mgmt For For For
Amendment

15 S/H Proposal - ShrHldr Against For Against

Political/Government

16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against

Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CUSIP 63671101	03/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For

1.14	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
6	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
7	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For

BCE Inc.

Ticker Security ID: Meeting Date Meeting Status
 BCE CUSIP 05534B760 05/03/2012 Voted

Meeting Type Country of Trade
 Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
5	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
6	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
7	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

Cincinnati Financial Corporation

Ticker Security ID: Meeting Date Meeting Status
CINF CUSIP 172062101 04/28/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Stock Compensation	Mgmt	For	For	For

Plan

CME Group Inc.

Ticker Security ID: Meeting Date Meeting Status
 CME CUSIP 12572Q105 06/13/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors	Mgmt	For	Withhold	Against
1.2	Election of Directors	Mgmt	For	Withhold	Against
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	Against	Against
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Charter Amendment	Mgmt	For	For	For
5	Adopt Omnibus Stock Option Plan	Mgmt	For	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against

Digital Realty Trust, Inc.

Ticker Security ID: Meeting Date Meeting Status
 DLR CUSIP 253868103 04/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For

6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	14A Executive Compensation	Mgmt	For	For	For

Eli Lilly And Company

Ticker Security ID: Meeting Date Meeting Status
 LLY CUSIP 532457108 04/16/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
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3	Election of Directors (Majority Voting)	Mgmt	For	For	For
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4	Election of Directors (Majority Voting)	Mgmt	For	For	For
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5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
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6	14A Executive Compensation	Mgmt	For	For	For
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7	Amend Articles-Board Related	Mgmt	For	For	For
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8	Approve Charter Amendment	Mgmt	For	For	For
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9	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	Against	For
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10	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against
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Enerplus Corporation

Ticker Security ID: Meeting Date Meeting Status
 ERF CUSIP 292766102 05/11/2012 Voted

Meeting Type Country of Trade
 Annual/Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors (Majority)	Mgmt	For	For	For
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	Voting)				
1.2	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For

General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For

4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	For	For
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	14A Executive Compensation	Mgmt	For	For	For
19	Amend Stock Compensation Plan	Mgmt	For	For	For
20	Amend Cash/Stock Bonus Plan	Mgmt	For	For	For
21	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
22	S/H Proposal -	ShrHldr	Against	For	Against

Environmental

23	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
24	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

GlaxoSmithKline Plc

Ticker	Security ID:	Meeting Date	Meeting Status					
GSK	CUSIP 37733W105	05/03/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt								
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For			
2	Miscellaneous Corporate Actions	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors (Majority Voting)	Mgmt	For	For	For			
9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors (Majority Voting)	Mgmt	For	For	For			
13	Election of Directors (Majority Voting)	Mgmt	For	For	For			

14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
19	Miscellaneous Corporate Actions	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Miscellaneous Corporate Actions	Mgmt	For	For	For
24	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
25	Miscellaneous Compensation Plans	Mgmt	For	For	For
26	Miscellaneous Compensation Plans	Mgmt	For	For	For

H.J. Heinz Company

Ticker Security ID: Meeting Date Meeting Status
 HNZ CUSIP 423074103 08/30/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

HCP, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCP CUSIP 40414L109 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For

5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
10	14A Executive Compensation	Mgmt	For	For	For

Hospitality Properties Trust

Ticker Security ID: Meeting Date Meeting Status
HPT CUSIP 44106M102 05/09/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
3	Approve Stock Compensation Plan	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Declassify Board	ShrHldr	Against	For	Against

Intel Corporation

Ticker Security ID: Meeting Date Meeting Status
INTC CUSIP 458140100 05/17/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	14A Executive Compensation	Mgmt	For	For	For
13	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status					
IP	CUSIP 460146103	05/07/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			

5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against

Johnson & Johnson						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/26/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	

7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
18	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
19	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

Maxim Integrated Products, Inc.

Ticker Security ID: Meeting Date Meeting Status
MXIM CUSIP 57772K101 11/16/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For

1.3	Election of Directors	Mgmt	For	Withhold	Against
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amend Stock Compensation Plan	Mgmt	For	For	For
5	14A Executive Compensation	Mgmt	For	For	For
6	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

Meadwestvaco Corporation

Ticker Security ID: Meeting Date Meeting Status
 MWV CUSIP 583334107 04/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For

Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
MRK CUSIP 58933Y105 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For

12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

Microchip Technology Incorporated

Ticker Security ID: Meeting Date Meeting Status
MCHP CUSIP 595017104 08/19/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	Withhold	Against
2	Amend Stock Compensation Plan	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	14A Executive Compensation Vote Frequency	Mgmt	3 Years	1 Year	Against

National Grid Plc

Ticker Security ID: Meeting Date Meeting Status
NGG CUSIP 636274300 07/25/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Approve Allocation of	Mgmt	For	For	For

Dividends on Shares
Held By
Company

3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
15	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
16	Receive Directors' Report	Mgmt	For	For	For
17	Allot Relevant Securities	Mgmt	For	For	For
18	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
21	Approve Stock Compensation	Mgmt	For	For	For

	Plan				
22	Adopt Employee Stock Purchase Plan	Mgmt	For	For	For
23	Approve Stock Compensation Plan	Mgmt	For	For	For
24	Approve Cash/Stock Bonus Plan	Mgmt	For	For	For

Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
NI	CUSIP 65473P105	05/15/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	Against	Against			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against			
9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors (Majority Voting)	Mgmt	For	For	For			

13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
16	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For

Oneok, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
OKE	CUSIP 682680103	05/23/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors (Majority Voting)	Mgmt	For	For	For			
9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors	Mgmt	For	For	For			

	(Majority Voting)				
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	Amend Stock Compensation Plan	Mgmt	For	Against	Against
15	Amend Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Authorize Common Stock Increase	Mgmt	For	For	For
17	14A Executive Compensation	Mgmt	For	For	For

Pembina Pipeline Corporation

Ticker Security ID: Meeting Date Meeting Status
PBA CUSIP 706327103 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Fix Number of Directors	Mgmt	For	For	For
2.1	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
2.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	14A Executive	Mgmt	For	For	For

Compensation

17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
18	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
19	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For
20	S/H Proposal - Compensation Discussion and Analysis	ShrHldr	Against	For	Against

Provident Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVX	CUSIP 74386V100	03/27/2012	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amalgamation Plan	Mgmt	For	For	For

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	Approve Stock Compensation Plan	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Environmental	ShrHldr	Against	For	Against

Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SDRL	CUSIP G7945E105	09/23/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUSIP 847560109	05/01/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For

1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For

Statoil Asa

Ticker Security ID: Meeting Date Meeting Status
 STO CUSIP 85771P102 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Approve Charter Amendment	Mgmt	For	For	For
2	Approve Charter Amendment	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
5	S/H Proposal - Corporate Governance	Mgmt	Against	For	Against
6	Approve Charter Amendment	Mgmt	For	For	For
7	Approve Charter Amendment	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	For	For
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Election of Directors (Majority Voting)	Mgmt	For	For	For
18	Election of Directors (Majority Voting)	Mgmt	For	For	For
19	Election of Directors (Majority Voting)	Mgmt	For	For	For
20	Election of Directors (Majority Voting)	Mgmt	For	For	For
21	Election of Directors (Majority Voting)	Mgmt	For	For	For
22	Election of Directors (Majority Voting)	Mgmt	For	For	For
23	Election of Directors (Majority Voting)	Mgmt	For	For	For
24	Election of Directors (Majority Voting)	Mgmt	For	For	For
25	Miscellaneous Compensation Plans	Mgmt	For	For	For
26	Election of Directors (Majority Voting)	Mgmt	For	For	For
27	Election of Directors (Majority Voting)	Mgmt	For	For	For
28	Election of Directors (Majority Voting)	Mgmt	For	For	For
29	Election of Directors (Majority Voting)	Mgmt	For	For	For
30	Miscellaneous	Mgmt	For	For	For

	Compensation Plans				
31	Approve Charter Amendment	Mgmt	For	For	For
32	Approve Charter Amendment	Mgmt	For	For	For

Telefonica, S.A.

Ticker Security ID: Meeting Date Meeting Status
TEF CUSIP 879382208 05/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Miscellaneous Corporate Actions	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	Approve Article Amendments	Mgmt	For	For	For
9	Approve Article Amendments	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Compensation Plans	Mgmt	For	For	For
12	Amend Articles/Charter to Reflect Changes in Capital	Mgmt	For	For	For
13	Miscellaneous Corporate Actions	Mgmt	For	For	For
14	Approval of Acts	Mgmt	For	For	For
15	Miscellaneous Compensation Plans	Mgmt	For	Against	Against

The Williams Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
WMB CUSIP 969457100 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Valley National Bancorp

Ticker Security ID: Meeting Date Meeting Status

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	Withhold	Against
1.9	Election of Directors	Mgmt	For	Withhold	Against
1.10	Election of Directors	Mgmt	For	Withhold	Against
1.11	Election of Directors	Mgmt	For	For	For
1.12	Election of Directors	Mgmt	For	For	For
1.13	Election of Directors	Mgmt	For	For	For
1.14	Election of Directors	Mgmt	For	For	For
1.15	Election of Directors	Mgmt	For	For	For
1.16	Election of Directors	Mgmt	For	Withhold	Against
1.17	Election of Directors	Mgmt	For	Withhold	Against
2	14A Executive Compensation	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Vodafone Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For

9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	Against	Against
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Election of Directors (Full Slate)	Mgmt	For	For	For
16	Dividends	Mgmt	For	For	For
17	Miscellaneous Corporate Actions	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
20	Allot Securities	Mgmt	For	For	For
21	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Restore Right to Call a Special Meeting	Mgmt	For	Against	Against

Windstream Corporation

Ticker Security ID: Meeting Date Meeting Status
WIN CUSIP 97381W104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority	Mgmt	For	For	For
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	Voting)				
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Approve Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against
14	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Agg Growth LB Parnassus

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
 ABT CUSIP 002824100 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Robert Alpern	Mgmt	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For
1.3	Elect Sally Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	Withhold	Against

1.5	Elect Edward Liddy	Mgmt	For	Withhold	Against
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe Novakovic	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	Withhold	Against
1.9	Elect Samuel Scott III	Mgmt	For	For	For
1.10	Elect Glenn Tilton	Mgmt	For	For	For
1.11	Elect Miles White	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHoldr	Against	For	Against

Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
ACN	CUSIP G1151C101	02/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Green	Mgmt	For	For	For
4	Elect Nobuyuki Idei	Mgmt	For	For	For
5	Elect Marjorie Magner	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Repeal of Classified Board	Mgmt	For	For	For

9	Authorization to Hold the 2013 Annual Meeting Outside of Ireland	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	Against	Against
11	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For

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1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	12/07/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven West	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding the Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David D'Antoni	Mgmt	For	Withhold	Against
1.2	Elect Perry Premdas	Mgmt	For	Withhold	Against
1.3	Elect Allan Rothwell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Cooper Industries Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CBE	CUSIP G24140108	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ivor Evans	Mgmt	For	Against	Against
2	Elect Kirk Hachigian	Mgmt	For	Against	Against
3	Elect Lawrence Kingsley	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Authority of Subsidiaries to	Mgmt	For	For	For

Repurchase
Shares

8 Authority to Set Price of Reissued Treasury Shares Mgmt For For For

CVS Caremark Corporation

Ticker Security ID: Meeting Date Meeting Status

CVS CUSIP 126650100 05/10/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect C. David Brown II Mgmt For Against Against

2 Elect David Dorman Mgmt For Against Against

3 Elect Anne Finucane Mgmt For For For

4 Elect Kristen Gibney Williams Mgmt For For For

5 Elect Marian Heard Mgmt For Against Against

6 Elect Larry Merlo Mgmt For For For

7 Elect Jean-Pierre Millon Mgmt For For For

8 Elect C.A. Lance Piccolo Mgmt For For For

9 Elect Richard Swift Mgmt For For For

10 Elect Tony White Mgmt For Against Against

11 Ratification of Auditor Mgmt For For For

12 Advisory Vote on Executive Compensation Mgmt For Against Against

13 Authorization of Written Consent by Less Than Unanimous Approval Mgmt For For For

14 Shareholder Proposal Regarding Political Contributions and Expenditures Report ShrHoldr Against For Against

Energen Corporation

Ticker Security ID: Meeting Date Meeting Status

EGN CUSIP 29265N108 04/25/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Judy Merritt Mgmt For Withhold Against

1.2 Elect Stephen Snider Mgmt For Withhold Against

1.3 Elect Gary Youngblood Mgmt For Withhold Against

1.4 Elect Jay Grinney Mgmt For Withhold Against

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Executive Compensation Mgmt For Against Against

4 Shareholder Proposal Regarding Declassification of the Board ShrHoldr Against For Against

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect John Martin	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	2012 Executive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.6	Elect John Madigan	Mgmt	For	Withhold	Against
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.9	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Hewlett-Packard Company

Ticker Security ID: Meeting Date Meeting Status

HPQ CUSIP 428236103 03/21/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Marc Andreessen	Mgmt	For	Against	Against
2	Elect Shumeet Banerji	Mgmt	For	For	For
3	Elect Rajiv Gupta	Mgmt	For	Against	Against
4	Elect John Hammergren	Mgmt	For	Against	Against
5	Elect Raymond Lane	Mgmt	For	For	For
6	Elect Ann Livermore	Mgmt	For	For	For
7	Elect Gary Reiner	Mgmt	For	For	For
8	Elect Patricia Russo	Mgmt	For	For	For
9	Elect G. Kennedy Thompson	Mgmt	For	Against	Against
10	Elect Margaret Whitman	Mgmt	For	Against	Against
11	Elect Ralph Whitworth	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

14 Shareholder Proposal ShrHoldr Against For Against
Regarding Retention of
Shares After
Retirement

Iron Mountain Incorporated

Ticker Security ID: Meeting Date Meeting Status
IRM CUSIP 462846106 06/14/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Ted Antenucci Mgmt For Against Against
2 Elect Clarke Bailey Mgmt For Against Against
3 Elect Kent Dauten Mgmt For Against Against
4 Elect Paul Deninger Mgmt For Against Against
5 Elect Per-Kristian Mgmt For Against Against
Halvorsen

6 Elect Michael Lamach Mgmt For Against Against
7 Elect Arthur Little Mgmt For Against Against
8 Elect Allan Loren Mgmt For Against Against
9 Elect C. Richard Reese Mgmt For Against Against
10 Elect Vincent Ryan Mgmt For Against Against
11 Elect Laurie Tucker Mgmt For For For
12 Elect Alfred Verrecchia Mgmt For Against Against
13 Advisory Vote on Mgmt For Against Against
Executive
Compensation

14 Ratification of Auditor Mgmt For Against Against

MasterCard Incorporated

Ticker Security ID: Meeting Date Meeting Status
MA CUSIP 57636Q104 06/05/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Ajaypal Banga Mgmt For For For
2 Elect David Carlucci Mgmt For For For

3 Elect Steven Freiberg Mgmt For For For
4 Elect Richard Mgmt For For For
Haythornthwaite

5 Elect Marc Olivie Mgmt For For For
6 Elect Rima Qureshi Mgmt For For For
7 Elect Mark Schwartz Mgmt For For For
8 Elect Jackson Tai Mgmt For For For
9 Advisory Vote on Mgmt For For For
Executive
Compensation

10 Amendment to the 2006 Mgmt For Against Against
Non-Employee Director
Equity Compensation
Plan

11 Amendment to the 2006 Mgmt For For For
Long Term Incentive
Plan

12 Ratification of Auditor Mgmt For For For

MDU Resources Group, Inc.

Ticker Security ID: Meeting Date Meeting Status

MDU CUSIP 552690109 04/24/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Motorola Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status

MSI CUSIP 620076307 04/30/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Gregory Brown	Mgmt	For	Against	Against
2	Elect William Bratton	Mgmt	For	Against	Against
3	Elect Kenneth Dahlberg	Mgmt	For	Against	Against
4	Elect David Dorman	Mgmt	For	Against	Against
5	Elect Michael Hayden	Mgmt	For	Against	Against
6	Elect Judy Lewent	Mgmt	For	Against	Against
7	Elect Samuel Scott III	Mgmt	For	Against	Against
8	Elect John White	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Shareholder Proposal Regarding Supplier Sustainability Report	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Nike, Inc.

Ticker Security ID: Meeting Date Meeting Status

NKE CUSIP 654106103 09/19/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	For	For
1.3	Elect Phyllis Wise	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Northwest Natural Gas Company

Ticker Security ID: Meeting Date Meeting Status
 NWN CUSIP 667655104 05/24/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Timothy Boyle	Mgmt	For	Withhold	Against
1.2	Elect Mark Dodson	Mgmt	For	Withhold	Against
1.3	Elect George Puentes	Mgmt	For	Withhold	Against
2	Amendment to the Long Term Incentive Plan and Termination of the Restated Stock Option Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Novartis AG

Ticker Security ID: Meeting Date Meeting Status
 NOVN CUSIP 66987V109 02/23/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Elect William Brody	Mgmt	For	Against	Against
6	Elect Srikant Datar	Mgmt	For	Against	Against
7	Elect Andreas von Planta	Mgmt	For	Against	Against
8	Elect Wendelin Wiedeking	Mgmt	For	Against	Against
9	Elect Rolf Zinkernagel	Mgmt	For	Against	Against
10	Elect Dimitri Azar	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Miscellaneous	Mgmt	For	Abstain	Against

Shareholder Proposals
or
Countermotions

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	Against	Against
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For
1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For
1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For

2	Right to Call a Special Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Keith Rattie	Mgmt	For	Against	Against
7	Elect Harris Simmons	Mgmt	For	Against	Against
8	Elect Bruce Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Joseph Alvarado	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYG	CUSIP 871829107	11/16/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Judith Craven	Mgmt	For	For	For
2	Elect William DeLaney	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect Richard Tilghman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Repeal of Classified	Mgmt	For	For	For

Board

8 Ratification of Auditor Mgmt For Against Against

Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Teleflex Incorporated

Ticker Security ID: Meeting Date Meeting Status
TFX CUSIP 879369106 05/04/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

The Charles Schwab Corporation

Ticker Security ID: Meeting Date Meeting Status
SCHW CUSIP 808513105 05/17/2012 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Nancy Bechtle	Mgmt	For	Against	Against
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status
PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade
Annual United States

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred	Mgmt	For	For	For

Stock

16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Ronald Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence Paul	Mgmt	For	Withhold	Against

1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert Power	Mgmt	For	Withhold	Against
1.8	Elect Norma Provencio	Mgmt	For	For	For
1.9	Elect Lloyd Segal	Mgmt	For	For	For
1.10	Elect Katharine Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	Withhold	Against

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Roger Moore	Mgmt	For	Against	Against
5	Elect John Roach	Mgmt	For	Against	Against
6	Elect Louis Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

Verisk Analytics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSK	CUSIP 92345Y106	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.2	Elect Glen Dell	Mgmt	For	Withhold	Against
1.3	Elect Samuel Liss	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.3	Elect Robert Israel	Mgmt	For	Withhold	Against
1.4	Elect Stuart Katz	Mgmt	For	Withhold	Against

1.5	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect Pastora Cafferty	Mgmt	For	For	For
3	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
4	Elect Patrick Gross	Mgmt	For	Against	Against
5	Elect John Pope	Mgmt	For	Against	Against
6	Elect W. Robert Reum	Mgmt	For	Against	Against
7	Elect Steven Rothmeier	Mgmt	For	Against	Against
8	Elect David Steiner	Mgmt	For	Against	Against
9	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Agg Growth LB NEUBERGER

07/01/2011 - 06/30/2012

3M Company

Ticker Security ID: Meeting Date Meeting Status
MMM CUSIP 88579Y101 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	For	For
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	For	For
7	Elect Robert Morrison	Mgmt	For	For	For
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Altera Corporation

Ticker Security ID: Meeting Date Meeting Status
ALTR CUSIP 021441100 05/08/2012 Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect Elisha Finney	Mgmt	For	For	For
4	Elect Kevin McGarity	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Thomas Waechter	Mgmt	For	For	For
8	Elect Susan Wang	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Amendments to Certificate of Incorporation & Bylaws to Allow for Shareholder Action by Written Consent	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

American Express Company

Ticker Security ID: Meeting Date Meeting Status
 AXP CUSIP 025816109 04/30/2012 Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	For	For
1.4	Elect Peter Chernin	Mgmt	For	For	For
1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For

2	Ratification of Auditor Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For
4	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic Brace	Mgmt	For	For	For
3	Elect Linda Bynoe	Mgmt	For	For	For
4	Elect Robert Eck	Mgmt	For	For	For
5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart Sloan	Mgmt	For	For	For
10	Elect Matthew Zell	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Edward DeGraan	Mgmt	For	For	For
4	Elect Vincent Forlenza	Mgmt	For	For	For
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	For	For
7	Elect Marshall Larsen	Mgmt	For	For	For
8	Elect Edward Ludwig	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For

13	Elect Bertram Scott	Mgmt	For	For	For
14	Elect Alfred Sommer	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	Against	For

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William Demchak	Mgmt	For	For	For
2	Elect Laurence Fink	Mgmt	For	For	For
3	Elect Robert Kapito	Mgmt	For	For	For
4	Elect Thomas O'Brien	Mgmt	For	For	For
5	Elect Ivan Seidenberg	Mgmt	For	For	For
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Joseph Albi	Mgmt	For	For	For
2	Elect Jerry Box	Mgmt	For	For	For
3	Elect Michael Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CME Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/23/2012	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.3	Elect Daniel Glickman	Mgmt	For	For	For
1.4	Elect James Oliff	Mgmt	For	For	For
1.5	Elect Edemir Pinto	Mgmt	For	For	For
1.6	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.7	Elect William Shepard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board and Amendments Related to the Expiration of the Rights Plan and Director Removal	Mgmt	For	For	For
5	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Covidien Public Limited Company

Ticker Security ID: Meeting Date Meeting Status
COV CUSIP G2554F113 03/13/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Jose Almeida	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Martin Madaus	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Joseph Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Reissue	Mgmt	For	Against	Against

Treasury
Shares

15	Amendments to Articles to Provide for Escheatment	Mgmt	For	For	For
16	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For	For

Danaher Corporation

Ticker Security ID: Meeting Date Meeting Status
DHR CUSIP 235851102 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Mortimer Caplin	Mgmt	For	For	For
2	Elect Donald Ehrlich	Mgmt	For	For	For
3	Elect Linda Hefner	Mgmt	For	For	For
4	Elect Teri List-Stoll	Mgmt	For	For	For
5	Elect Walter Lohr, Jr.	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For

8	Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan	Mgmt	For	For	For
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9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Ecolab Inc.

Ticker Security ID: Meeting Date Meeting Status
ECL CUSIP 278865100 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Leslie Biller	Mgmt	For	For	For
2	Elect Jerry Grundhofer	Mgmt	For	For	For
3	Elect Michael Larson	Mgmt	For	For	For
4	Elect Victoria Reich	Mgmt	For	For	For
5	Elect John Zillmer	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For

8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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9	Shareholder Proposal Regarding Advisory Vote on Electioneering	ShrHoldr	Against	Against	For
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Expenditures

10 Shareholder Proposal ShrHoldr Against For Against
Regarding Poison
Pill

Ecolab Inc.

Ticker Security ID: Meeting Date Meeting Status
ECL CUSIP 278865100 11/30/2011 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Merger/Acquisition Mgmt For For For
2 Increase of Authorized Mgmt For For For
Common
Stock
3 Right to Adjourn Meeting Mgmt For For For

Google Inc.

Ticker Security ID: Meeting Date Meeting Status
GOOG CUSIP 38259P508 06/21/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Larry Page Mgmt For For For
1.2 Elect Sergey Brin Mgmt For For For
1.3 Elect Eric Schmidt Mgmt For For For
1.4 Elect L. John Doerr Mgmt For For For
1.5 Elect Diane Greene Mgmt For For For
1.6 Elect John Hennessy Mgmt For Withhold Against
1.7 Elect Ann Mather Mgmt For For For
1.8 Elect Paul Otellini Mgmt For For For
1.9 Elect K. Ram Shriram Mgmt For For For
1.10 Elect Shirley Tilghman Mgmt For For For
2 Ratification of Auditor Mgmt For For For
3 Establish Class C Mgmt For Against Against
Capital
Stock
4 Increase in Authorized Mgmt For Against Against
Shares of Class A
Common
Stock
5 Adopt Article Mgmt For Against Against
Amendments to Ensure
the Fair Treatment of
Class A Common
Stock
6 2012 Stock Plan Mgmt For Against Against
7 2012 Incentive Mgmt For Against Against
Compensation
Plan

8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mary Andringa	Mgmt	For	For	For
1.2	Elect J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Brian Walker	Mgmt	For	For	For
2	2011 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sudhakar Kesavan	Mgmt	For	For	For
1.2	Elect S. Lawrence Kocot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Ashish Bhutani	Mgmt	For	For	For
1.2	Elect Steven Heyer	Mgmt	For	Withhold	Against
1.3	Elect Sylvia Jay	Mgmt	For	Withhold	Against
1.4	Elect Vernon Jordan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For
3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For
5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	For	For
11	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Duy-Loan Le	Mgmt	For	For	For
1.2	Elect Charles Roesslein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For

4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For
1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For
1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For
2	Right to Call a Special Meeting	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Nicholas Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For
1.4	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	For	For
4	Elect Pamela Patsley	Mgmt	For	For	For
5	Elect Robert Sanchez	Mgmt	For	For	For
6	Elect Wayne Sanders	Mgmt	For	For	For
7	Elect Ruth Simmons	Mgmt	For	For	For
8	Elect Richard Templeton	Mgmt	For	For	For
9	Elect Christine Whitman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Nancy Bechtle	Mgmt	For	For	For
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Vincent Byrd	Mgmt	For	For	For
2	Elect R. Douglas Cowan	Mgmt	For	For	For
3	Elect Elizabeth Long	Mgmt	For	For	For
4	Elect Mark Smucker	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	Against	For

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status
PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For

The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status
PGR CUSIP 743315103 04/20/2012 Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roger Farah	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	For	For
3	Elect Heidi Miller	Mgmt	For	For	For
4	Elect Bradley Sheares	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Change in Board Size	Mgmt	For	For	For
8	Authorization of Board to Set Board Size	Mgmt	For	For	For
9	Amendment to Code of Regulations	Mgmt	For	Against	Against
10	Set Date of Annual Meeting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan	Mgmt	For	For	For
13	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2003 Directors Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Unilever N.V.

Ticker Security ID: Meeting Date Meeting Status
 UNA CUSIP 904784709 05/09/2012 Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For

6	Elect Louise Fresco	Mgmt	For	For	For
7	Elect Ann Fudge	Mgmt	For	For	For
8	Elect Charles Golden	Mgmt	For	For	For
9	Elect Byron Grote	Mgmt	For	For	For
10	Elect Sunil Bharti Mittal	Mgmt	For	For	For
11	Elect Hixonia Nyasulu	Mgmt	For	For	For
12	Elect Malcolm Rifkind	Mgmt	For	For	For
13	Elect Kees Storm	Mgmt	For	For	For
14	Elect Michael Treschow	Mgmt	For	For	For
15	Elect Paul Walsh	Mgmt	For	Against	Against
16	Amendments to Articles of Incorporation	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Cancel Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

W.W. Grainger, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWW	CUSIP 384802104	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Agg Growth LB Pax World

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	05/08/2012	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	Against	Against
7	Elect Robert Morrison	Mgmt	For	Against	Against
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

ABB Ltd.

Ticker Security ID: Meeting Date Meeting Status
 ABBN CUSIP 000375204 04/26/2012 Voted

Meeting Type Country of Trade
 Annual United States

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Roger Agnelli	Mgmt	For	Against	Against
6	Elect Louis Hughes	Mgmt	For	Against	Against
7	Elect Hans Marki	Mgmt	For	Against	Against
8	Elect Michel de Rosen	Mgmt	For	Against	Against
9	Elect Michael Treschow	Mgmt	For	Against	Against
10	Elect Jacob Wallenberg	Mgmt	For	Against	Against
11	Elect Ying Yeh	Mgmt	For	For	For
12	Elect Hubertus von Grunberg	Mgmt	For	Against	Against

13 Appointment of Auditor Mgmt For For For

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status

APD CUSIP 009158106 01/26/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Mario Baeza	Mgmt	For	Against	Against
2	Elect Susan Carter	Mgmt	For	Against	Against
3	Elect John McGlade	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Amazon.com, Inc.

Ticker Security ID: Meeting Date Meeting Status

AMZN CUSIP 023135106 05/24/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Jamie Gorelick	Mgmt	For	For	For
6	Elect Blake Krikorian	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
8	Elect Jonathan Rubinstein	Mgmt	For	For	For
9	Elect Thomas Ryder	Mgmt	For	Against	Against
10	Elect Patricia Stonesifer	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

America Movil SAB de CV

Ticker Security ID: Meeting Date Meeting Status

AMX CUSIP 02364W105 04/25/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors -	Mgmt	For	Against	Against
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Class L
Shareholders

2 Election of Meeting Delegates Mgmt For Abstain Against

American Express Company

Ticker Security ID: Meeting Date Meeting Status
AXP CUSIP 025816109 04/30/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Charlene Barshefsky Mgmt For Withhold Against

1.2 Elect Ursula Burns Mgmt For For For
1.3 Elect Kenneth Chenault Mgmt For Withhold Against
1.4 Elect Peter Chernin Mgmt For Withhold Against
1.5 Elect Theodore Leonsis Mgmt For Withhold Against
1.6 Elect Jan Leschly Mgmt For Withhold Against
1.7 Elect Richard Levin Mgmt For For For
1.8 Elect Richard McGinn Mgmt For Withhold Against
1.9 Elect Edward Miller Mgmt For Withhold Against
1.10 Elect Steven Reinemund Mgmt For For For
1.11 Elect Robert Walter Mgmt For Withhold Against
1.12 Elect Ronald Williams Mgmt For For For
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Executive Compensation Mgmt For Against Against

4 Amendment to the 2007 Incentive Compensation Plan Mgmt For For For

5 Shareholder Proposal Regarding Cumulative Voting ShrHoldr Against For Against

6 Shareholder Proposal Regarding Independent Board Chair ShrHoldr Against For Against

American Tower Corporation

Ticker Security ID: Meeting Date Meeting Status
AMT CUSIP 03027X100 06/19/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Raymond Dolan Mgmt For Against Against
2 Elect Ronald Dykes Mgmt For Against Against
3 Elect Carolyn Katz Mgmt For Against Against
4 Elect Gustavo Lara Cantu Mgmt For Against Against
5 Elect JoAnn Reed Mgmt For Against Against
6 Elect Pamela Reeve Mgmt For Against Against
7 Elect David Sharbutt Mgmt For Against Against
8 Elect James Taiclet, Jr. Mgmt For Against Against
9 Elect Samme Thompson Mgmt For Against Against
10 Ratification of Auditor Mgmt For For For
11 Advisory Vote on Executive Compensation Mgmt For Against Against

12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	11/29/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Reorganization	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance Coffman	Mgmt	For	Against	Against
6	Elect Rebecca Henderson	Mgmt	For	For	For
7	Elect Frank Herringer	Mgmt	For	Against	Against
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	Against	Against
14	Elect Ronald Sugar	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Authorize Shareholder Action by Written Consent	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding CEO to Serve on a Maximum of One Other	ShrHoldr	Against	For	Against

Board

Apple Inc.

Ticker Security ID: Meeting Date Meeting Status
AAPL CUSIP 037833100 02/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect William Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	Withhold	Against
1.7	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald Sugar	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect John McCoy	Mgmt	For	For	For
9	Elect Joyce Roche	Mgmt	For	For	For
10	Elect Matthew Rose	Mgmt	For	Against	Against
11	Elect Laura Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Restoration of Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and CEO	ShrHoldr	Against	For	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	2012 Employee Stock Plan	Mgmt	For	Against	Against
2	2012 Outside Directors' Stock Plan	Mgmt	For	Against	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Carl Bass	Mgmt	For	Against	Against
2	Elect Crawford Beveridge	Mgmt	For	Against	Against
3	Elect J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Mary McDowell	Mgmt	For	Against	Against
6	Elect Lorrie Norrington	Mgmt	For	Against	Against
7	Elect Charles Robel	Mgmt	For	Against	Against
8	Elect Stacy Smith	Mgmt	For	Against	Against
9	Elect Steven West	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Martin Craighead	Mgmt	For	Withhold	Against
1.4	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect James Stewart	Mgmt	For	Withhold	Against
1.12	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Richard Kogan	Mgmt	For	Against	Against
6	Elect Michael Kowalski	Mgmt	For	Against	Against
7	Elect John Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark Nordenberg	Mgmt	For	Against	Against
9	Elect Catherine Rein	Mgmt	For	Against	Against
10	Elect William Richardson	Mgmt	For	Against	Against
11	Elect Samuel Scott III	Mgmt	For	Against	Against
12	Elect Wesley von Schack	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Basil Anderson	Mgmt	For	Against	Against
2	Elect Henry Becton, Jr.	Mgmt	For	Against	Against
3	Elect Edward DeGraan	Mgmt	For	Against	Against
4	Elect Vincent Forlenza	Mgmt	For	Against	Against
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	Against	Against
7	Elect Marshall Larsen	Mgmt	For	Against	Against
8	Elect Edward Ludwig	Mgmt	For	Against	Against
9	Elect Adel Mahmoud	Mgmt	For	Against	Against
10	Elect Gary Mecklenburg	Mgmt	For	Against	Against
11	Elect James Orr	Mgmt	For	Against	Against
12	Elect Willard Overlock, Jr.	Mgmt	For	Against	Against
13	Elect Bertram Scott	Mgmt	For	Against	Against
14	Elect Alfred Sommer	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	For	Against

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William Demchak	Mgmt	For	Against	Against
2	Elect Laurence Fink	Mgmt	For	Against	Against
3	Elect Robert Kapito	Mgmt	For	Against	Against
4	Elect Thomas O'Brien	Mgmt	For	Against	Against
5	Elect Ivan Seidenberg	Mgmt	For	Against	Against
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

BMC Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Robert Beauchamp	Mgmt	For	Against	Against
2	Elect Jon Barfield	Mgmt	For	Against	Against
3	Elect Gary Bloom	Mgmt	For	Against	Against
4	Elect Meldon Gafner	Mgmt	For	Against	Against
5	Elect Mark Hawkins	Mgmt	For	Against	Against
6	Elect Stephan James	Mgmt	For	Against	Against
7	Elect P. Thomas Jenkins	Mgmt	For	Against	Against
8	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against
9	Elect Kathleen O'Neil	Mgmt	For	Against	Against
10	Elect Tom Tinsley	Mgmt	For	Against	Against
11	Amendment to the 2007 Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Bombardier, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBD.B	CUSIP 097751200	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Laurent Beaudoin	Mgmt	For	For	For
1.2	Elect Pierre Beaudoin	Mgmt	For	Withhold	Against
1.3	Elect Andre Berard	Mgmt	For	Withhold	Against
1.4	Elect Joanne Bissonnette	Mgmt	For	For	For
1.5	Elect J.R. Andre	Mgmt	For	For	For
Bombardier					
1.6	Elect Martha Brooks	Mgmt	For	Withhold	Against
1.7	Elect L. Denis Desautels	Mgmt	For	For	For
1.8	Elect Thierry Desmarest	Mgmt	For	Withhold	Against
1.9	Elect Jean-Louis Fontaine	Mgmt	For	For	For
1.10	Elect Sheila Fraser	Mgmt	For	For	For
1.11	Elect Daniel Johnson	Mgmt	For	For	For
1.12	Elect Jean Monty	Mgmt	For	Withhold	Against
1.13	Elect Carlos Represas	Mgmt	For	Withhold	Against
1.14	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.15	Elect Heinrich Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Performance Objectives and Vesting Period of Options	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	For	Against

6 Shareholder Proposal Mgmt Against Against For
Regarding Compensation
Consultants

BorgWarner Inc.

Ticker Security ID: Meeting Date Meeting Status
BWA CUSIP 099724106 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Phyllis Bonanno	Mgmt	For	Against	Against
2	Elect Alexis Michas	Mgmt	For	Against	Against
3	Elect Richard Schaum	Mgmt	For	Against	Against
4	Elect Thomas Stallkamp	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

Canadian Natural Resources Ltd.

Ticker Security ID: Meeting Date Meeting Status
CNQ CUSIP 136385101 05/03/2012 Voted

Meeting Type Country of Trade
Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Catherine Best	Mgmt	For	For	For
1.2	Elect N. Murray Edwards	Mgmt	For	Withhold	Against
1.3	Elect Timothy Faithfull	Mgmt	For	Withhold	Against
1.4	Elect Gary Filmon	Mgmt	For	Withhold	Against
1.5	Elect Christopher Fong	Mgmt	For	Withhold	Against
1.6	Elect Gordon Giffin	Mgmt	For	Withhold	Against
1.7	Elect Wilfred Gobert	Mgmt	For	Withhold	Against
1.8	Elect Steve Laut	Mgmt	For	Withhold	Against
1.9	Elect Keith MacPhail	Mgmt	For	Withhold	Against
1.10	Elect Allan Markin	Mgmt	For	Withhold	Against
1.11	Elect Frank McKenna	Mgmt	For	Withhold	Against
1.12	Elect James Palmer	Mgmt	For	Withhold	Against
1.13	Elect Eldon Smith	Mgmt	For	Withhold	Against
1.14	Elect David Tuer	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Preferred Shares	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

CCR S.A.

Ticker Security ID: Meeting Date Meeting Status
CCRO3 CINS P1413U105 01/16/2012 Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CCR S.A.

Ticker Security ID: Meeting Date Meeting Status
 CCRO3 CINS P1413U105 11/25/2011 Voted

Meeting Type Country of Trade

Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Stock Split	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
7	Amend Article 10	Mgmt	For	For	For
8	Amend Article 11	Mgmt	For	For	For
9	Amend Article 12	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Election of Supervisory Council Alternate	Mgmt	For	For	For
12	Elect Roberto Carlos Deutsch	Mgmt	For	Against	Against

CenterPoint Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
 CNP CUSIP 15189T107 04/26/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Donald Campbell	Mgmt	For	For	For
2	Elect Milton Carroll	Mgmt	For	For	For
3	Elect O. Holcombe Crosswell	Mgmt	For	For	For
4	Elect Michael Johnson	Mgmt	For	For	For
5	Elect Janiece Longoria	Mgmt	For	For	For
6	Elect David McClanahan	Mgmt	For	For	For
7	Elect Susan Rheney	Mgmt	For	For	For
8	Elect R. Walker	Mgmt	For	For	For
9	Elect Peter Wareing	Mgmt	For	For	For
10	Elect Sherman Wolff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cognizant Technology Solutions Corporation

Ticker Security ID: Meeting Date Meeting Status

CTSH CUSIP 192446102 06/05/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Francisco D'Souza Mgmt For Against Against

2 Elect John Fox, Jr. Mgmt For Against Against

3 Elect Thomas Wendel Mgmt For Against Against

4 Advisory Vote on Mgmt For Against Against
Executive
Compensation5 Right to Call a Special Mgmt For For For
Meeting

6 Ratification of Auditor Mgmt For For For

7 Shareholder Proposal ShrHoldr Against For Against
Regarding
Declassification of
the
Board

Comcast Corporation

Ticker Security ID: Meeting Date Meeting Status

CMCSA CUSIP 20030N101 05/31/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Kenneth Bacon Mgmt For Withhold Against

1.2 Elect Sheldon Bonovitz Mgmt For Withhold Against

1.3 Elect Joseph Collins Mgmt For Withhold Against

1.4 Elect J. Michael Cook Mgmt For Withhold Against

1.5 Elect Gerald Hassell Mgmt For Withhold Against

1.6 Elect Jeffrey Honickman Mgmt For Withhold Against

1.7 Elect Eduardo Mestre Mgmt For Withhold Against

1.8 Elect Brian Roberts Mgmt For Withhold Against

1.9 Elect Ralph Roberts Mgmt For Withhold Against

1.10 Elect Johnathan Rodgers Mgmt For Withhold Against

1.11 Elect Judith Rodin Mgmt For Withhold Against

2 Ratification of Auditor Mgmt For For For

3 Amendment to the 2002 Mgmt For For For
Employee Stock
Purchase
Plan4 Amendment to the 2011 Mgmt For For For
Employee Stock
Purchase
Plan5 Shareholder Proposal ShrHoldr Against For Against
Regarding Cumulative
Voting6 Shareholder Proposal ShrHoldr Against For Against
Regarding Independent
Board
Chairman

7 Shareholder Proposal ShrHoldr Against For Against

Regarding Retention of
Shares Until
Retirement

8 Shareholder Proposal ShrHoldr Against For Against
Regarding Poison Pills

Corn Products International, Inc.

Ticker Security ID: Meeting Date Meeting Status
CPO CUSIP 219023108 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Richard Almeida Mgmt For Withhold Against

1.2 Elect Luis Aranguren-Trellez Mgmt For Withhold Against

1.3 Elect Paul Hanrahan Mgmt For Withhold Against

1.4 Elect Wayne Hewett Mgmt For For For

1.5 Elect Gregory Kenny Mgmt For Withhold Against

1.6 Elect James Ringler Mgmt For For For

2 Company Name Change Mgmt For For For

3 Advisory Vote on Executive Compensation Mgmt For Against Against

4 Ratification of Auditor Mgmt For For For

Cummins Inc.

Ticker Security ID: Meeting Date Meeting Status
CMI CUSIP 231021106 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect N. Thomas Linebarger Mgmt For For For

2 Elect William Miller Mgmt For Against Against

3 Elect Alexis Herman Mgmt For Against Against

4 Elect Georgia Nelson Mgmt For Against Against

5 Elect Carl Ware Mgmt For Against Against

6 Elect Robert Herdman Mgmt For Against Against

7 Elect Robert Bernhard Mgmt For For For

8 Elect Franklin Chang-Diaz Mgmt For For For

9 Elect Stephen Dobbs Mgmt For For For

10 Advisory Vote on Executive Compensation Mgmt For Against Against

11 Ratification of Auditor Mgmt For For For

12 2012 Omnibus Incentive Plan Mgmt For Against Against

13 Amendment to the Employee Stock Purchase Plan Mgmt For For For

14 Right to Call a Special Meeting Mgmt For For For

Darden Restaurants, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.2	Elect Odie Donald	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Charles Holliday, Jr.	Mgmt	For	For	For
4	Elect Dipak Jain	Mgmt	For	For	For
5	Elect Clayton Jones	Mgmt	For	Against	Against
6	Elect Joachim Milberg	Mgmt	For	For	For
7	Elect Richard Myers	Mgmt	For	Against	Against
8	Elect Thomas Patrick	Mgmt	For	For	For
9	Elect Sherry Smith	Mgmt	For	For	For

10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Non-Employee Director Stock Ownership Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	Against	Against
2	Elect Laurence Chapman	Mgmt	For	Against	Against
3	Elect Kathleen Earley	Mgmt	For	Against	Against
4	Elect Ruann Ernst	Mgmt	For	Against	Against
5	Elect Dennis Singleton	Mgmt	For	Against	Against
6	Elect Robert Zerbst	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP 278058102	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alexander Cutler	Mgmt	For	Against	Against
2	Elect Arthur Johnson	Mgmt	For	Against	Against
3	Elect Deborah McCoy	Mgmt	For	Against	Against
4	2012 Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Leslie Biller	Mgmt	For	Against	Against
2	Elect Jerry Grundhofer	Mgmt	For	Against	Against
3	Elect Michael Larson	Mgmt	For	Against	Against
4	Elect Victoria Reich	Mgmt	For	Against	Against
5	Elect John Zillmer	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	Against	Against
4	Elect James DiStasio	Mgmt	For	Against	Against
5	Elect John Egan	Mgmt	For	Against	Against
6	Elect Edmund Kelly	Mgmt	For	Against	Against
7	Elect Windle Priem	Mgmt	For	Against	Against
8	Elect Paul Sagan	Mgmt	For	Against	Against
9	Elect David Strohm	Mgmt	For	Against	Against
10	Elect Joseph Tucci	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Carlos Fernandez Gonzalez	Mgmt	For	Withhold	Against
1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
1.3	Elect William Johnson	Mgmt	For	Withhold	Against
1.4	Elect John Menzer	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
1.6	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Christopher Gaut	Mgmt	For	Against	Against
2	Elect Gerald Haddock	Mgmt	For	Against	Against
3	Elect Paul Rowsey III	Mgmt	For	Against	Against
4	Elect Francis Kalman	Mgmt	For	Against	Against
5	Elect David Brown	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Ratification of Statutory Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	2012 Long-Term Incentive Plan	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kenneth Burke	Mgmt	For	Against	Against
2	Elect Margaret Dorman	Mgmt	For	Against	Against
3	Elect Philip Behrman	Mgmt	For	Against	Against
4	Elect A. Bray Cary, Jr.	Mgmt	For	Against	Against
5	Elect Lee Todd, Jr.	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Expedia, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPE	CUSIP 30212P105	12/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Spin-off	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Merger/Acquisition	Mgmt	For	For	For
4	Misc. Article Amendments	Mgmt	For	For	For
5.1	Elect A. George Battle	Mgmt	For	Withhold	Against
5.2	Elect Barry Diller	Mgmt	For	Withhold	Against
5.3	Elect Jonathan Dolgen	Mgmt	For	Withhold	Against
5.4	Elect William Fitzgerald	Mgmt	For	Withhold	Against
5.5	Elect Craig Jacobson	Mgmt	For	Withhold	Against
5.6	Elect Victor Kaufman	Mgmt	For	Withhold	Against
5.7	Elect Peter Kern	Mgmt	For	Withhold	Against
5.8	Elect Dara Khosrowshahi	Mgmt	For	Withhold	Against
5.9	Elect John Malone	Mgmt	For	Withhold	Against
5.10	Elect Jose Antonio Tazon Garcia	Mgmt	For	Withhold	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Expeditors International Of Washington, Inc.

Ticker Security ID: Meeting Date Meeting Status
 EXPD CUSIP 302130109 05/02/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2012 Stock Option Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Ford Motor Company

Ticker Security ID: Meeting Date Meeting Status
 F CUSIP 345370860 05/10/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Stephen Butler	Mgmt	For	For	For
2	Elect Kimberly Casiano	Mgmt	For	For	For
3	Elect Anthony Earley, Jr.	Mgmt	For	Against	Against

4	Elect Edsel Ford II	Mgmt	For	Against	Against
5	Elect William Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard Gephardt	Mgmt	For	For	For
7	Elect James Hance, Jr.	Mgmt	For	For	For
8	Elect William Helman IV	Mgmt	For	For	For
9	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
10	Elect Jon Huntsman, Jr.	Mgmt	For	For	For
11	Elect Richard Manoogian	Mgmt	For	Against	Against
12	Elect Ellen Marram	Mgmt	For	Against	Against
13	Elect Alan Mulally	Mgmt	For	For	For
14	Elect Homer Neal	Mgmt	For	For	For
15	Elect Gerald Shaheen	Mgmt	For	For	For
16	Elect John Thornton	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

FTI Consulting, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCN	CUSIP 302941109	06/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Denis Callaghan	Mgmt	For	Withhold	Against
1.2	Elect Jack Dunn, IV	Mgmt	For	Withhold	Against
1.3	Elect Gerard Holthaus	Mgmt	For	Withhold	Against
1.4	Elect Claudio Costamagna	Mgmt	For	Withhold	Against
1.5	Elect Vernon Ellis	Mgmt	For	Withhold	Against
1.6	Elect Marc Holtzman	Mgmt	For	Withhold	Against
1.7	Elect Henrique de Campos Meirelles	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Daniel DeMatteo	Mgmt	For	Withhold	Against

1.2	Elect Shane Kim	Mgmt	For	Withhold	Against
1.3	Elect J. Paul Raines	Mgmt	For	Withhold	Against
1.4	Elect Kathy Vrabeck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Genesee & Wyoming Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWR	CUSIP 371559105	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Richard Allert	Mgmt	For	Withhold	Against
1.2	Elect Michael Norkus	Mgmt	For	Withhold	Against
1.3	Elect Ann Reese	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal	ShrHoldr	Against	Against	For

Regarding
Arbitration

10 Shareholder Proposal ShrHoldr Against For Against
Regarding
Recapitalization

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Compensation Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Chaden	Mgmt	For	For	For
1.2	Elect Bobby Griffin	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard Noll	Mgmt	For	For	For
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bruce Gans	Mgmt	For	Against	Against
2	Elect Adam Portnoy	Mgmt	For	Against	Against
3	2012 Equity Compensation Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

InterDigital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDCC	CUSIP 45867G101	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gilbert Amelio	Mgmt	For	Against	Against
2	Elect Steven Clontz	Mgmt	For	Against	Against
3	Elect Edward Kamins	Mgmt	For	Against	Against
4	Elect John Kritzmacher	Mgmt	For	Against	Against
5	Elect William Merritt	Mgmt	For	Against	Against
6	Elect Jean Rankin	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect David Farr	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James Owens	Mgmt	For	For	For

10	Elect Samuel Palmisano	Mgmt	For	For	For
11	Elect Virginia Rometty	Mgmt	For	Against	Against
12	Elect Joan Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Mark Vergnano	Mgmt	For	Withhold	Against

1.3	Elect Richard Goodman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

JPMorgan Chase & Co.

Ticker Security ID: Meeting Date Meeting Status
JPM CUSIP 46625H100 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect James Bell	Mgmt	For	Against	Against
2	Elect Crandall Bowles	Mgmt	For	Against	Against
3	Elect Stephen Burke	Mgmt	For	Against	Against
4	Elect David Cote	Mgmt	For	Against	Against
5	Elect James Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy Flynn	Mgmt	For	Against	Against
8	Elect Ellen Futter	Mgmt	For	Against	Against
9	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of	ShrHoldr	Against	For	Against

Shares After
Retirement

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUSIP 48203R104	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mercedes Johnson	Mgmt	For	For	For
1.2	Elect Scott Kriens	Mgmt	For	For	For
1.3	Elect William Stensrud	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Koninklijke Philips Electronics N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N6817P109	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Elect Ewald Kist	Mgmt	For	Against	Against
8	Elect N. Dhawan	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress	Mgmt	For	Against	Against

Preemptive
Rights

11	Cancellation of Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen Bollenbach	Mgmt	For	For	For
2	Elect Deirdre Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry Lundgren	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Joyce Roche	Mgmt	For	For	For
8	Elect Paul Varga	Mgmt	For	For	For
9	Elect Craig Weatherup	Mgmt	For	For	For
10	Elect Marna Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Approval of the Senior Executive Compensation Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Fur Policy	ShrHoldr	Against	For	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Manoogian	Mgmt	For	Against	Against
2	Elect John Plant	Mgmt	For	Against	Against
3	Elect Mary Ann Van Lokeren	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of	ShrHoldr	Against	For	Against

Shares Until
Retirement

Natura Cosméticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Natura Cosméticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
6	Amend Article 6	Mgmt	For	For	For
7	Amend Articles 6 and 20	Mgmt	For	For	For
8	Amend Article 12	Mgmt	For	For	For
9	Amend Article 16	Mgmt	For	For	For
10	Amend Articles 16 and 17	Mgmt	For	For	For
11	Amend Articles 16 and 13	Mgmt	For	For	For
12	Amend Article 18	Mgmt	For	For	For
13	Amend Articles 18 and 15	Mgmt	For	For	For
14	Amend Article 18	Mgmt	For	For	For
15	Amend Articles 3 and 19	Mgmt	For	For	For
16	Amend Articles 20	Mgmt	For	For	For
17	Amend Articles 20	Mgmt	For	For	For
18	Amend Article 22	Mgmt	For	For	For
19	Amend Article 25	Mgmt	For	For	For
20	Amend Article 28	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NetApp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
NTAP	CUSIP 64110D104	08/31/2011	Voted	

Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against	
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against	
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against	
1.4	Elect Jeffry Allen	Mgmt	For	Withhold	Against	
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against	
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against	
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against	
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against	
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against	
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against	
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against	
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NBL	CUSIP 655044105	04/24/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jeffrey Berenson	Mgmt	For	Against	Against	
2	Elect Michael Cawley	Mgmt	For	Against	Against	
3	Elect Edward Cox	Mgmt	For	Against	Against	
4	Elect Charles Davidson	Mgmt	For	Against	Against	
5	Elect Thomas Edelman	Mgmt	For	Against	Against	
6	Elect Eric Grubman	Mgmt	For	Against	Against	
7	Elect Kirby Hedrick	Mgmt	For	Against	Against	
8	Elect Scott Urban	Mgmt	For	Against	Against	
9	Elect William Van Kleef	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Increase of Authorized Common Stock	Mgmt	For	For	For	

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
NDSN	CUSIP 655663102	02/28/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1.1	Elect Michael Merriman, Mgmt Jr.	For	Withhold	Against
1.2	Elect Frank Jaehnert	Mgmt	For	Withhold Against
1.3	Elect Arthur George	Mgmt	For	Withhold Against
2	Ratification of Auditor	Mgmt	For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Clayton Daley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Ferriola	Mgmt	For	Withhold	Against
1.3	Elect Harvey Gantt	Mgmt	For	Withhold	Against
1.4	Elect Bernard Kasriel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Och-Ziff Capital Management Group LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
OZM	CUSIP 67551U105	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Windreich	Mgmt	For	Withhold	Against
1.2	Elect J Griswell	Mgmt	For	Withhold	Against
1.3	Elect Georganne Proctor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Day	Mgmt	For	For	For
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Steven Malcolm	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Pattye Moore	Mgmt	For	Against	Against
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	Against	Against
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the Employee Stock Award	Mgmt	For	Against	Against

Program

15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Increase of Authorized Common Stock	Mgmt	For	Against	Against
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

optionsXpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	08/30/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Penn West Petroleum Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
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PWT	CUSIP 707887105	06/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect James Allard	Mgmt	For	For	For
2.2	Elect William Andrew	Mgmt	For	For	For
2.3	Elect George Brookman	Mgmt	For	Withhold	Against
2.4	Elect John Brussa	Mgmt	For	Withhold	Against
2.5	Elect Gillian Denham	Mgmt	For	For	For
2.6	Elect Daryl Gilbert	Mgmt	For	Withhold	Against
2.7	Elect Shirley McClellan	Mgmt	For	For	For
2.8	Elect Murray Nunns	Mgmt	For	Withhold	Against
2.9	Elect Frank Potter	Mgmt	For	For	For
2.10	Elect Jack Schanck	Mgmt	For	For	For
2.11	Elect James Smith	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances Fergusson	Mgmt	For	For	For
5	Elect William Gray, III	Mgmt	For	For	For
6	Elect Helen Hobbs	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

17	Shareholder Proposal Regarding Political Contributions and Expenditure in Newspapers	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against

Plum Creek Timber Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCL	CUSIP 729251108	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Laurence Selzer	Mgmt	For	Against	Against
9	Elect Stephen Tobias	Mgmt	For	Against	Against
10	Elect Martin White	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2012 Stock Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board	Mgmt	For	Against	Against

Acts					
7	Election of Corporate Bodies	Mgmt	For	Against	Against
8	Appointment of Statutory Auditor	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
12	Increase in Authorized Capital	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Creation of Committee to Set Remuneration Committee Fees	Mgmt	For	For	For

Portugal Telecom SGPS SA

Ticker Security ID: Meeting Date Meeting Status
PTC CINS X6769Q104 07/26/2011 Voted

Meeting Type Country of Trade
Special Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For
6	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L	05/17/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher Burley	Mgmt	For	For	For
1.2	Elect Donald Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William Doyle	Mgmt	For	For	For
1.5	Elect John Estey	Mgmt	For	For	For
1.6	Elect Gerald Grandey	Mgmt	For	For	For
1.7	Elect Charles Hoffman	Mgmt	For	For	For
1.8	Elect Dallas Howe	Mgmt	For	For	For
1.9	Elect Alice Laberge	Mgmt	For	For	For
1.10	Elect Keith Martell	Mgmt	For	For	For
1.11	Elect Jeffrey McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUSIP 767204100	04/19/2012	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Chris Lynch	Mgmt	For	For	For
4	Elect John Varley	Mgmt	For	For	For
5	Elect Tom Albanese	Mgmt	For	For	For
6	Elect Robert Brown	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Jan du Plessis	Mgmt	For	For	For
9	Elect Guy Elliott	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Paul Tellier	Mgmt	For	For	For
15	Elect Samuel Walsh	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	Share Savings Plan Renewal	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Rosetta Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
ROSE CUSIP 777779109 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Richard Beckler	Mgmt	For	Withhold	Against
1.2	Elect Matthew Fitzgerald	Mgmt	For	Withhold	Against
1.3	Elect Philip Frederickson	Mgmt	For	Withhold	Against
1.4	Elect D. Henry Houston	Mgmt	For	Withhold	Against
1.5	Elect Randy Limbacher	Mgmt	For	Withhold	Against
1.6	Elect Josiah Low III	Mgmt	For	Withhold	Against
1.7	Elect Donald Patteson,	Mgmt	For	Withhold	Against

	Jr.				
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
2	Re-elect Colin Beggs	Mgmt	For	Against	Against
3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Nolitha Fakude	Mgmt	For	Against	Against
5	Re-elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Re-elect Christine Ramon	Mgmt	For	Against	Against
7	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
8	Elect David Constable	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit Committee Members (Beggs)	Mgmt	For	For	For
11	Elect Audit Committee Members (Gantsho)	Mgmt	For	For	For
12	Elect Audit Committee Members (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Members (Njeke)	Mgmt	For	For	For
14	Approve Directors' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	Approve Financial Assistance (Controlled Subsidiaries and Juristic Persons)	Mgmt	For	For	For
17	Approve Financial Assistance (Inter-related Parties)	Mgmt	For	For	For
18	Approve Financial Assistance (BEE Party)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For
21	Approve Amendments to	Mgmt	For	For	For

Share Trust
Deed

Skullcandy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKUL	CUSIP 83083J104	06/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeff Kearl	Mgmt	For	Withhold	Against
1.2	Elect Jeremy Andrus	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against

St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUSIP 790849103	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Brown	Mgmt	For	Against	Against
2	Elect Daniel Starks	Mgmt	For	Against	Against
3	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	Against	Against

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	Against	Against
5	Elect David Gruber	Mgmt	For	For	For

6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Richard Sergel	Mgmt	For	Against	Against
10	Elect Ronald Skates	Mgmt	For	For	For
11	Elect Gregory Summe	Mgmt	For	For	For
12	Elect Robert Weissman	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker Security ID: Meeting Date Meeting Status
 STL CUSIP 85771P102 05/15/2012 Take No Action

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Presiding Chairman	Mgmt	For	TNA	N/A
2	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
3	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A

23	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	TNA	N/A
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A
26	Elect Olaug Svarva	Mgmt	For	TNA	N/A
27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Miller	Mgmt	For	Against	Against
2	Elect Jack Schuler	Mgmt	For	Against	Against
3	Elect Thomas Brown	Mgmt	For	Against	Against
4	Elect Rod Dammeyer	Mgmt	For	Against	Against
5	Elect William Hall	Mgmt	For	Against	Against
6	Elect Jonathan Lord	Mgmt	For	Against	Against
7	Elect John Patience	Mgmt	For	Against	Against
8	Elect James Reid-Anderson	Mgmt	For	Against	Against
9	Elect Ronald Spaeth	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For

1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	Withhold	Against
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael O'Brien	Mgmt	For	For	For
1.10	Elect James Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira Thomas	Mgmt	For	For	For
1.12	Elect Steven Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	Against	Against
9	Elect Peggy Bruzelius	Mgmt	For	Against	Against
10	Elect David Lawrence	Mgmt	For	Against	Against
11	Elect Jurg Witmer	Mgmt	For	Against	Against
12	Elect Vinita Bali	Mgmt	For	Against	Against
13	Elect Gunnar Brock	Mgmt	For	Against	Against
14	Elect Michel Demare	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to	Mgmt	For	For	For

Procedural Rules:
Election of Directors
and
Supervisors

5.1	Elect Morris CHANG	Mgmt	For	Withhold	Against
5.2	Elect Fan-Cheng TSENG	Mgmt	For	Withhold	Against
5.3	Elect Johnsee LEE	Mgmt	For	Withhold	Against
5.4	Elect Rick TSAI	Mgmt	For	Withhold	Against
5.5	Elect Peter Bonfield	Mgmt	For	Withhold	Against
5.6	Elect Stan SHIH	Mgmt	For	Withhold	Against
5.7	Elect Thomas Engibous	Mgmt	For	Withhold	Against
5.8	Elect Gregory CHOW	Mgmt	For	Withhold	Against
5.9	Elect Kok-Choo CHEN	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Koehler	Mgmt	For	Against	Against
2	Elect James Ringler	Mgmt	For	Against	Against
3	Elect John Schwarz	Mgmt	For	Against	Against

4	2012 Stock Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Dan Suesskind	Mgmt	For	Against	Against
5	Elect Joseph Nitzani	Mgmt	For	Against	Against
6	Elect Dafna Schwartz	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Director & Officer Liability/Indemnification	Mgmt	For	Against	Against
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Nancy Bechtle	Mgmt	For	Against	Against
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political	ShrHoldr	Against	For	Against

Contributions and
Expenditures
Report

8 Shareholder Proposal ShrHoldr Against For Against
Regarding Proxy
Access

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status

PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

The Timken Company

Ticker Security ID: Meeting Date Meeting Status

TKR CUSIP 887389104 05/08/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.2	Elect John Reilly	Mgmt	For	Withhold	Against
1.3	Elect John Timken, Jr.	Mgmt	For	Withhold	Against

1.4	Elect Jacqueline Woods	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	Against	Against
3	Elect Jeffrey Bewkes	Mgmt	For	Against	Against
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Robert Clark	Mgmt	For	Against	Against
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	Against	Against
9	Elect Kenneth Novack	Mgmt	For	Against	Against
10	Elect Paul Wachter	Mgmt	For	For	For
11	Elect Deborah Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

United Rentals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
URI	CUSIP 911363109	06/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jenne Britell	Mgmt	For	Against	Against
2	Elect Jose Alvarez	Mgmt	For	Against	Against
3	Elect Bobby Griffin	Mgmt	For	Against	Against
4	Elect Michael Kneeland	Mgmt	For	Against	Against
5	Elect Pierre Leroy	Mgmt	For	Against	Against
6	Elect Singleton McAllister	Mgmt	For	Against	Against
7	Elect Brian McAuley	Mgmt	For	Against	Against
8	Elect John McKinney	Mgmt	For	Against	Against
9	Elect James Ozanne	Mgmt	For	Against	Against
10	Elect Jason Papastavrou	Mgmt	For	Against	Against
11	Elect Filippo Passerini	Mgmt	For	Against	Against
12	Elect Donald Roof	Mgmt	For	Against	Against
13	Elect Keith Wimbush	Mgmt	For	Against	Against
14	Amendment to the 2010 Long Term Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Exclusive Forum Provisions	ShrHoldr	Against	For	Against

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE5	CUSIP 91912E105	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Supervisory Council Members	Mgmt	N/A	For	N/A
4	Remuneration Policy	Mgmt	For	Against	Against

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Renee James	Mgmt	For	For	For
9	Elect Alan Jebson	Mgmt	For	For	For
10	Elect Samuel Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Anne Lauvergeon	Mgmt	For	Against	Against
13	Elect Luc Vandeveld	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt	For	For	For
19		Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Xcel Energy Inc.

Ticker Security ID: Meeting Date Meeting Status
 XEL CUSIP 98389B100 05/16/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Gail Boudreaux	Mgmt	For	For	For
2	Elect Fredric Corrigan	Mgmt	For	Against	Against
3	Elect Richard Davis	Mgmt	For	For	For
4	Elect Benjamin Fowke III	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Christopher Policinski	Mgmt	For	Against	Against
7	Elect A. Patricia Sampson	Mgmt	For	Against	Against
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	Against	Against
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of	Mgmt	For	Against	Against

Cumulative
Voting

14	Amendments to Articles of Incorporation Regarding Terms of Preferred Stock	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Agg Growth MID CAP ARIEL

07/01/2011 - 06/30/2012

Anixter International Inc.

Ticker Security ID: Meeting Date Meeting Status
 AXE CUSIP 035290105 05/10/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Lord James Blyth	Mgmt	For	For	For
2	Elect Director Frederic F. Brace	Mgmt	For	For	For
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Director Robert J. Eck	Mgmt	For	For	For
5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
6	Elect Director F. Philip Handy	Mgmt	For	For	For
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
8	Elect Director George Munoz	Mgmt	For	For	For

9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
10	Elect Director Matthew Zell	Mgmt	For	For	For
11	Elect Director Samuel Zell	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

CBRE Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12504L109	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For

1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Charles River Laboratories International, Inc.

Ticker Security ID: Meeting Date Meeting Status
CRL CUSIP 159864107 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director James C. Foster	Mgmt	For	For	For
1.2	Elect Director Robert J. Bertolini	Mgmt	For	For	For
1.3	Elect Director Stephen D. Chubb	Mgmt	For	For	For
1.4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For
1.5	Elect Director George E. Massaro	Mgmt	For	For	For
1.6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For
1.7	Elect Director C. Richard Reese	Mgmt	For	For	For
1.8	Elect Director Samuel O. Thier	Mgmt	For	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.10	Elect Director William H. Waltrip	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

3	Ratify Auditors	Mgmt	For	For	For
4	Report on Animal Welfare Act Violations	ShrHldr	Against	Against	For

City National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CYN	CUSIP 178566105	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Kenneth L. Coleman	Mgmt	For	For	For
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For
3	Elect Director Peter M. Thomas	Mgmt	For	For	For
4	Elect Director Christopher J. Warmuth	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Declassify the Board of Directors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MCF	CUSIP 21075N204	12/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Kenneth R. Peak	Mgmt	For	For	For
2	Elect Director B.A. Berilgen	Mgmt	For	For	For
3	Elect Director Jay D. Brehmer	Mgmt	For	For	For
4	Elect Director Charles M. Reimer	Mgmt	For	For	For
5	Elect Director Steven L. Schoonover	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For

	Officers' Compensation				
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Ratify Auditors	Mgmt	For	For	For

DeVry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DV	CUSIP 251893103	11/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Christopher B. Begley	Mgmt	For	For	For
1.2	Elect Director David S. Brown	Mgmt	For	For	For
1.3	Elect Director Gary Butler	Mgmt	For	For	For
1.4	Elect Director Lisa W. Pickrum	Mgmt	For	For	For
1.5	Elect Director Fernando Ruiz	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Energizer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENR	CUSIP 29266R108	01/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Bill G. Armstrong	Mgmt	For	For	For
2	Elect Director J. Patrick Mulcahy	Mgmt	For	For	For
3	Elect Director Pamela M. Nicholson	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

6 Advisory Vote on Say on Mgmt Pay Frequency 1 Year 1 Year For

Fair Isaac Corporation

Ticker Security ID: Meeting Date Meeting Status
 FICO CUSIP 303250104 02/07/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director A. George Battle	Mgmt	For	For	For
2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For
3	Elect Director Mark N. Greene	Mgmt	For	For	For
4	Elect Director James D. Kirsner	Mgmt	For	For	For
5	Elect Director William J. Lansing	Mgmt	For	For	For
6	Elect Director Rahul N. Merchant	Mgmt	For	For	For
7	Elect Director David A. Rey	Mgmt	For	For	For
8	Elect Director Duane E. White	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

First American Financial Corporation

Ticker Security ID: Meeting Date Meeting Status
 FAF CUSIP 31847R102 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Director George L. Argyros	Mgmt	For	For	For
1.2	Elect Director Dennis J. Gilmore	Mgmt	For	For	For
1.3	Elect Director Herbert B.	Mgmt	For	For	For

Tasker					
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Gannett Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCI	CUSIP 364730101	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director John E. Cody	Mgmt	For	For	For
1.2	Elect Director Howard D. Elias	Mgmt	For	For	For
1.3	Elect Director Arthur H. Harper	Mgmt	For	For	For
1.4	Elect Director John Jeffrey Louis	Mgmt	For	For	For
1.5	Elect Director Marjorie Magner	Mgmt	For	For	For
1.6	Elect Director Gracia C. Martore	Mgmt	For	For	For
1.7	Elect Director Scott K. McCune	Mgmt	For	For	For
1.8	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.9	Elect Director Susan Ness	Mgmt	For	For	For
1.10	Elect Director Neal Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Mary	Mgmt	For	For	For

	Vermeer Andringa				
1.2	Elect Director J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Director Brian C. Walker	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CUSIP 441060100	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Barbara L. Bowles	Mgmt	For	For	For
2	Elect Director Roger W. Hale	Mgmt	For	For	For
3	Elect Director John C. Staley	Mgmt	For	For	For
4	Elect Director William G. Dempsey	Mgmt	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director William M. Cook	Mgmt	For	For	For
1.2	Elect Director Michael T. Tokarz	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
IFSIA	CUSIP 458665106	05/17/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt					
1.1	Elect Director Edward C. Callaway	Mgmt	For	For	For			
1.2	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For			
1.3	Elect Director Carl I. Gable	Mgmt	For	For	For			
1.4	Elect Director Daniel T. Hendrix	Mgmt	For	For	For			
1.5	Elect Director June M. Henton	Mgmt	For	For	For			
1.6	Elect Director Christopher G. Kennedy	Mgmt	For	For	For			
1.7	Elect Director K. David Kohler	Mgmt	For	For	For			
1.8	Elect Director James B. Miller, Jr.	Mgmt	For	For	For			
1.9	Elect Director Harold M. Paisner	Mgmt	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
3	Ratify Auditors	Mgmt	For	For	For			

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status					
IGT	CUSIP 459902102	03/05/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt					
1.1	Elect Director Edward C. Callaway	Mgmt	For	For	For			
1.2	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For			
1.3	Elect Director Carl I. Gable	Mgmt	For	For	For			
1.4	Elect Director Daniel T. Hendrix	Mgmt	For	For	For			
1.5	Elect Director June M. Henton	Mgmt	For	For	For			
1.6	Elect Director Christopher G. Kennedy	Mgmt	For	For	For			
1.7	Elect Director K. David Kohler	Mgmt	For	For	For			
1.8	Elect Director James B. Miller, Jr.	Mgmt	For	For	For			
1.9	Elect Director Harold M. Paisner	Mgmt	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
3	Ratify Auditors	Mgmt	For	For	For			

1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Janus Capital Group Inc.

Ticker Security ID: Meeting Date Meeting Status
JNS CUSIP 47102X105 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Declassify the Board of Directors	Mgmt	For	For	For
2	Elect Director Timothy K. Armour	Mgmt	For	For	For
3	Elect Director J. Richard Fredericks	Mgmt	For	For	For
4	Elect Director Lawrence E. Kochard	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Require Independent Board Chairman	ShrHldr	Against	Against	For

Jones Lang LaSalle Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
JLL	CUSIP 48020Q107	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Hugo Bague	Mgmt	For	For	For
2	Elect Director Colin Dyer	Mgmt	For	For	For
3	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
4	Elect Director DeAnne Julius	Mgmt	For	For	For
5	Elect Director Ming Lu	Mgmt	For	For	For
6	Elect Director Lauralee E. Martin	Mgmt	For	For	For
7	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
8	Elect Director Sheila A. Penrose	Mgmt	For	For	For
9	Elect Director David B. Rickard	Mgmt	For	For	For
10	Elect Director Roger T. Staubach	Mgmt	For	For	For
11	Elect Director Thomas C. Theobald	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ashish Bhutani as Director	Mgmt	For	For	For
1.2	Elect Steven J. Heyer as Director	Mgmt	For	For	For
1.3	Elect Sylvia Jay as Director	Mgmt	For	For	For

1.4	Elect Vernon E. Jordon, Mgmt Jr. as Director	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MDP	CUSIP 589433101	11/09/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director Philip A. Marineau	Mgmt	For	For	For
1.2	Elect Director Elizabeth E. Tallet	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Ratify Auditors	Mgmt	For	For	For

Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director Bruce C. Bruckmann	Mgmt	For	For	For
1.2	Elect Director Frans G. De Cock	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock	Mgmt	For	For	For

Plan

Newell Rubbermaid Inc.

Ticker Security ID: Meeting Date Meeting Status
 NWL CUSIP 651229106 05/08/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Thomas E. Clarke	Mgmt	For	For	For
2	Elect Director Elizabeth Cuthbert-Millett	Mgmt	For	For	For
3	Elect Director Domenico De Sole	Mgmt	For	For	For
4	Elect Director Steven J. Strobel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Nordstrom, Inc.

Ticker Security ID: Meeting Date Meeting Status
 JWN CUSIP 655664100 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
4	Elect Director Robert G. Miller	Mgmt	For	For	For
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For

8	Elect Director Philip G. Satre	Mgmt	For	For	For
9	Elect Director B. Kevin Turner	Mgmt	For	For	For
10	Elect Director Robert D. Walter	Mgmt	For	For	For
11	Elect Director Alison A. Winter	Mgmt	For	For	For
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	SEDOL 2754907	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Morten Arntzen as Director	Mgmt	For	For	For
2	Elect Bernard W. Aronson as Director	Mgmt	For	For	For
3	Elect Richard D. Fain as Director	Mgmt	For	For	For
4	Elect Ann S. Moore as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Director Jennifer A. Chatman	Mgmt	For	For	For
1.2	Elect Director Robin G. MacGillivray	Mgmt	For	For	For
1.3	Elect Director Barclay Simpson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status					
BID	CUSIP 835898107	05/08/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt					
1	Elect Director Angelo	John M.	Mgmt	For	For	For		
2	Elect Director Blakenham	Michael	Mgmt	For	For	For		
3	Elect Director Dodge	Steven B.	Mgmt	For	For	For		
4	Elect Director Of Devonshire	The Duke	Mgmt	For	For	For		
5	Elect Director Meyer	Daniel	Mgmt	For	For	For		
6	Elect Director Questrom	Allen	Mgmt	For	For	For		
7	Elect Director Ruprecht	William F.	Mgmt	For	For	For		
8	Elect Director Simms	Marsha E.	Mgmt	For	For	For		
9	Elect Director Sovern	Michael I.	Mgmt	For	For	For		
10	Elect Director Taubman	Robert S.	Mgmt	For	For	For		
11	Elect Director Taylor	Diana L.	Mgmt	For	For	For		
12	Elect Director M.	Dennis	Mgmt	For	For	For		

Weibling

13	Ratify Auditors	Mgmt	For	For	For
14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
17	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For

Stanley Black & Decker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWK	CUSIP 854502101	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Patrick D. Campbell	Mgmt	For	For	For
1.2	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.3	Elect Director Eileen S. Kraus	Mgmt	For	For	For
1.4	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Symmetry Medical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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SMA	CUSIP 871546206	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director John S. Krelle	Mgmt	For	For	For
1.2	Elect Director Robert G. Deuster	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

The Brink's Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BCO	CUSIP 109696104	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Reginald D. Hedgebeth	Mgmt	For	For	For
1.2	Elect Director Betty C. Alewine	Mgmt	For	For	For
1.3	Elect Director Michael J. Herling	Mgmt	For	For	For
1.4	Elect Director Thomas C. Schievelbein	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DNB	CUSIP 26483E100	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Austin A. Adams	Mgmt	For	For	For

2	Elect Director John W. Alden	Mgmt	For	For	For
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
4	Elect Director James N. Fernandez	Mgmt	For	For	For
5	Elect Director Paul R. Garcia	Mgmt	For	For	For
6	Elect Director Douglas A. Kehring	Mgmt	For	For	For
7	Elect Director Sara Mathew	Mgmt	For	For	For
8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
9	Elect Director Michael J. Winkler	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Provide Right to Call Special Meeting	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
 IPG CUSIP 460690100 05/24/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
2	Elect Director Jill M. Considine	Mgmt	For	For	For
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For
4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Dawn Hudson	Mgmt	For	For	For
7	Elect Director William T.	Mgmt	For	For	For

	Kerr				
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/17/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Vincent C. Byrd	Mgmt	For	For	For
2	Elect Director R. Douglas Cowan	Mgmt	For	For	For
3	Elect Director Elizabeth Valk Long	Mgmt	For	For	For
4	Elect Director Mark T. Smucker	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Prepare Sustainability Report	ShrHldr	Against	Against	For

The Washington Post Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Christopher C. Davis	Mgmt	For	For	For

1.2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For

Zimmer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZMH	CUSIP 98956P102	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For
4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For
7	Elect Director John L. McGoldrick	Mgmt	For	For	For
8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Agg Growth SB Parnassus

07/01/2011 - 06/30/2012

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	05/01/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For
II					
1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Arbitron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARB	CUSIP 03875Q108	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Shellye Archambeau	Mgmt	For	For	For
1.2	Elect David Devonshire	Mgmt	For	For	For
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	For	For
1.5	Elect Ronald Garriques	Mgmt	For	Withhold	Against
1.6	Elect Philip Guarascio	Mgmt	For	For	For
1.7	Elect William Kerr	Mgmt	For	Withhold	Against
1.8	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.9	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.10	Elect Richard Post	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ART	CUSIP 04315B107	05/11/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	Abstain	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the 2007 Incentive Award Plan	Mgmt	For	Against	Against

Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCD	CUSIP 111621306	04/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect John Gerdelman	Mgmt	For	Against	Against
3	Elect David House	Mgmt	For	Against	Against
4	Elect Glenn Jones	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect L. William Krause	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Amendment to the 2009 Stock Plan	Mgmt	For	Against	Against
9	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect William Lyons	Mgmt	For	Withhold	Against
1.2	Elect William Newlin	Mgmt	For	Withhold	Against
1.3	Elect John Stanik	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	09/27/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles	Mgmt	For	Against	Against
2	Amendments to Indemnification Letters	Mgmt	For	Against	Against
3	Indemnification of Directors/Officers	Mgmt	For	Against	Against
4	Elect Yael Langer	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	03/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bruce Claflin	Mgmt	For	Against	Against
2	Elect Patrick Gallagher	Mgmt	For	Against	Against
3	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSW	CUSIP M25082104	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Moshe BenBassat	Mgmt	For	Against	Against
3	Elect Shlomo Nass	Mgmt	For	Against	Against

4	Elect Nira Dror	Mgmt	For	Against	Against
5	Elect Shai Beilis	Mgmt	For	Against	Against
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
7	Option Grant to Moshe BenBassat	Mgmt	For	For	For

ClickSoftware Technologies Ltd.

Ticker Security ID: Meeting Date Meeting Status
 CKSW CUSIP M25082104 07/21/2011 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Gil Weiser	Mgmt	For	Against	Against
3	Elect Israel Borovich	Mgmt	For	Against	Against
4	Grant of Options to Moshe BenBassat	Mgmt	For	For	For

Cyberonics, Inc.

Ticker Security ID: Meeting Date Meeting Status
 CYBX CUSIP 23251P102 09/22/2011 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Guy Jackson	Mgmt	For	Withhold	Against
1.2	Elect Joseph E. Laptewicz	Mgmt	For	Withhold	Against
1.3	Elect Daniel Moore	Mgmt	For	Withhold	Against
1.4	Elect Hugh Morrison	Mgmt	For	Withhold	Against
1.5	Elect Alfred Novak	Mgmt	For	Withhold	Against
1.6	Elect Arthur Rosenthal	Mgmt	For	Withhold	Against
1.7	Elect John Tremmel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Dragonwave Inc.

Ticker Security ID: Meeting Date Meeting Status
 DWI CUSIP 26144M103 06/12/2012 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Gerry Spencer	Mgmt	For	Withhold	Against
1.2	Elect Peter Allen	Mgmt	For	Withhold	Against
1.3	Elect Cesar Cesaratto	Mgmt	For	Withhold	Against
1.4	Elect Jean-Paul Cossart	Mgmt	For	Withhold	Against
1.5	Elect Russell Frederick	Mgmt	For	Withhold	Against
1.6	Elect Claude Haw	Mgmt	For	Withhold	Against
1.7	Elect Thomas Manley	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	Withhold	Against

Energy XXI (Bermuda) Limited

Ticker Security ID: Meeting Date Meeting Status
 EXXI CUSIP G10082140 11/08/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect John Schiller, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Colvin	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Authorization/Increase of Preferred Stock	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

EZchip Semiconductor Ltd.

Ticker Security ID: Meeting Date Meeting Status
 EZCH CUSIP M4146Y108 07/26/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against
2	Elect David Schlachet as Outside Director	Mgmt	For	Against	Against
3	Approval of Compensation for Eli Fruchter	Mgmt	For	For	For
4	Equity Grant to Directors	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FNSR	CUSIP 31787A507	11/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eitan Gertel	Mgmt	For	Withhold	Against
1.2	Elect Thomas Pardun	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

First American Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 31847R102	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect George Argyros	Mgmt	For	Withhold	Against
1.2	Elect Dennis Gilmore	Mgmt	For	Withhold	Against
1.3	Elect Herbert Tasker	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Approval of the Performance Criteria under the 2010 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FHN	CUSIP 320517105	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert Carter	Mgmt	For	Against	Against
2	Elect John Compton	Mgmt	For	Against	Against
3	Elect Mark Emkes	Mgmt	For	Against	Against
4	Elect Vicky Gregg	Mgmt	For	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott Niswonger	Mgmt	For	For	For
9	Elect Vicki Palmer	Mgmt	For	Against	Against
10	Elect Colin Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against

13	Amendment to the Management Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against

Furiex Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FURX	CUSIP 36106P101	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect June Almenoff	Mgmt	For	Withhold	Against
1.2	Elect Peter Corr	Mgmt	For	Withhold	Against
1.3	Elect Wendy Dixon	Mgmt	For	Withhold	Against
1.4	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.5	Elect Stephen Kaldor	Mgmt	For	Withhold	Against
1.6	Elect Robert Ruscher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Genomic Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GHDX	CUSIP 37244C101	06/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kimberly Popovits	Mgmt	For	Withhold	Against
1.2	Elect Randal Scott	Mgmt	For	For	For
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against
1.4	Elect Fred Cohen	Mgmt	For	For	For
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against
1.6	Elect Ginger Graham	Mgmt	For	For	For
1.7	Elect Randall Livingston	Mgmt	For	For	For
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Chaden	Mgmt	For	For	For
1.2	Elect Bobby Griffin	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	Withhold	Against

1.4	Elect Jessica Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard Noll	Mgmt	For	For	For
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HLIT	CUSIP 413160102	06/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect William Reddersen	Mgmt	For	Withhold	Against
1.7	Elect Susan Swenson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
4	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Insperty Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSP	CUSIP 45778Q107	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Paul Sarvadi	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	2012 Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

LHC Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LHCG	CUSIP 50187A107	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Monica Azare	Mgmt	For	Withhold	Against
1.2	Elect John Breaux	Mgmt	For	Withhold	Against
1.3	Elect Dan Wilford	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MENT	CUSIP 587200106	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Keith Barnes	Mgmt	For	Withhold	Against
1.2	Elect Peter Bonfield	Mgmt	For	Withhold	Against
1.3	Elect Gregory Hinckley	Mgmt	For	Withhold	Against
1.4	Elect J. Daniel McCranie	Mgmt	For	Withhold	Against
1.5	Elect Kevin McDonough	Mgmt	For	Withhold	Against
1.6	Elect Patrick McManus	Mgmt	For	Withhold	Against
1.7	Elect Walden Rhines	Mgmt	For	Withhold	Against
1.8	Elect David Schechter	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Re-Approval of the Executive Variable Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

MIPS Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIPS	CUSIP 604567107	12/07/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Herb	Mgmt	For	Withhold	Against
1.2	Elect Robin Washington	Mgmt	For	Withhold	Against
1.3	Elect Frederick Weber	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey McCreary	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Traub	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

6 Frequency of Advisory Mgmt 1 Year 1 Year For
Vote on Executive
Compensation

Pinnacle Financial Partners, Inc.

Ticker Security ID: Meeting Date Meeting Status
PNFP CUSIP 72346Q104 04/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Colleen Mgmt For Withhold Against
Conway-Welch

1.2 Elect Hal Pennington Mgmt For Withhold Against

1.3 Elect Ed Loughry, Jr. Mgmt For Withhold Against

1.4 Elect M. Terry Turner Mgmt For Withhold Against

2 Amendment to the 2004 Mgmt For Against Against
Equity Incentive
Plan

3 Advisory Vote on Mgmt For Against Against
Executive
Compensation

4 Ratification of Auditor Mgmt For For For

PMC-Sierra, Inc.

Ticker Security ID: Meeting Date Meeting Status
PMCS CUSIP 69344F106 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Richard Belluzzo Mgmt For Against Against

2 Elect James Diller Mgmt For Against Against

3 Elect Michael Farese Mgmt For Against Against

4 Elect Jonathan Judge Mgmt For Against Against

5 Elect Michael Klayko Mgmt For Against Against

6 Elect William Kurtz Mgmt For Against Against

7 Elect Gregory Lang Mgmt For Against Against

8 Elect Frank Marshall Mgmt For Against Against

9 Elect Richard Nottenburg Mgmt For Against Against

10 Ratification of Auditor Mgmt For Against Against

11 Advisory Vote on Mgmt For Against Against
Executive
Compensation

12 Amendment to the 2008 Mgmt For Against Against
Equity
Plan

PulteGroup, Inc.

Ticker Security ID: Meeting Date Meeting Status
PHM CUSIP 745867101 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Brian Anderson Mgmt For For For

1.2 Elect Bryce Blair Mgmt For For For

1.3	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.4	Elect Debra Kelly-Ennis	Mgmt	For	For	For
1.5	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
1.6	Elect Bernard Reznicek	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Keith Rattie	Mgmt	For	Against	Against
7	Elect Harris Simmons	Mgmt	For	Against	Against
8	Elect Bruce Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KWK	CUSIP 74837R104	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Glenn Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Yandell Rogers, III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUSIP 82966C103	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Beecken	Mgmt	For	Withhold	Against
1.2	Elect Jost Fischer	Mgmt	For	Withhold	Against
1.3	Elect Arthur Kowaloff	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Douglas Yearley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Blank	Mgmt	For	Withhold	Against
1.3	Elect Stephen Novick	Mgmt	For	Withhold	Against
1.4	Elect Paul Shapiro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Tower Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWGP	CUSIP 891777104	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jan Van Gorder	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VCA Antech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	05/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Baumer	Mgmt	For	Withhold	Against
1.2	Elect Frank Reddick	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Roger Moore	Mgmt	For	Against	Against
5	Elect John Roach	Mgmt	For	Against	Against
6	Elect Louis Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.3	Elect Robert Israel	Mgmt	For	Withhold	Against
1.4	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.5	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against

1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBSN	CUSIP 947684106	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Mark St.Clare	Mgmt	For	Withhold	Against
1.6	Elect Gary Sutton	Mgmt	For	Withhold	Against
1.7	Elect Peter Waller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Agg Growth WS PORT 21

07/01/2011 - 06/30/2012

ABB LTD, ZUERICH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CH0012221716	04/26/2012	Voted		

Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011	Mgmt	For	For	For
2.2	Consultative vote on the 2011 remuneration report	Mgmt	For	Against	Against
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	For	For	For
4	Appropriation of available earnings and distribution of capital contribution reserve	Mgmt	For	For	For
5.1	Re-election to the Board of Directors: Roger Agnelli, Brazilian	Mgmt	For	Against	Against
5.2	Re-election to the Board of Directors: Louis R. Hughes, American	Mgmt	For	Against	Against
5.3	Re-election to the Board of Directors: Hans Ulrich Marki, Swiss	Mgmt	For	Against	Against
5.4	Re-election to the Board of Directors: Michel de Rosen, French	Mgmt	For	Against	Against
5.5	Re-election to the Board of Directors: Michael Treschow, Swedish	Mgmt	For	Against	Against
5.6	Re-election to the Board of Directors: Jacob Wallenberg, Swedish	Mgmt	For	Against	Against
5.7	Re-election to the Board of Directors: Ying Yeh, Chinese	Mgmt	For	For	For
5.8	Re-election to the Board of Directors: Hubertus von Grunberg, German	Mgmt	For	Against	Against
6	The Board of Directors	Mgmt	For	Against	Against

proposes that Ernst &
Young AG be re-elected
as auditors for fiscal
year
2012

7 Ad Hoc Mgmt For Abstain Against

ABENGOA SA, SEVILLA

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ES0105200416	03/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Review and approve, as the case may be, the Annual Accounts and the Management Report of the Company and its Consolidated Group, as well as the performance and remuneration of the Board of Directors, all with reference to the fiscal year 2011. Approve the	Mgmt	For	For	For
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1.2	Approve the Annual Accounts, including the Balance Sheet, Profit and Loss Account, Statement of Changes in Net Worth, Cash Flow Statement, Notes to the Accounts and Management Report of Abengoa, S.A. for the fiscal year 2011	Mgmt	For	For	For
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1.3	Approve the performance and remuneration of the Board for the fiscal year 2011	Mgmt	For	Against	Against
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2.1	Approve the application of profits for the fiscal year 2011, with distribution of a dividend of 0.35 euro's gross per share, as follows. A first dividend of 0.15 euro's gross per share payable on 11 April 2012. A second payment of 0.20 euro's gross per sh	Mgmt	For	For	For
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2.2	Grant powers to D. Felipe Benjumea Llorente, D. Jose B. Terceiro, D. Manuel Sanchez Ortega and the Board Secretary, D. Miguel Angel Jimenez Velasco Mazario, to file the Annual Accounts and Management Report of the Company and its consolidated Group with t	Mgmt	For	For	For
3.1	Re-elect Alicia Velarde Valiente as Director	Mgmt	For	For	For
3.2	Ratify Co-option of and Elect Ricardo Martinez Rico as Director	Mgmt	For	Against	Against
3.3	Ratify Co-option of and Elect Claudio Santiago Ponsa as Director	Mgmt	For	Against	Against
4	Appointment or reappointment, as the case may be, of Auditors of the Company and its consolidated Group	Mgmt	For	Against	Against
5	Amend the General Meeting regulations, bringing them into line with the Act 25.2011	Mgmt	For	For	For
6	Special report concerning the remuneration policy for the members of the Board, submitted to the General Meeting for consultative purposes	Mgmt	For	Against	Against
7	Grant to the Board of Directors the authority to increase the Corporate Capital by issuing new shares of the existing series A, B or C, with in the provisions in article 297.1 of the Capital Companies Act, excluding if appropriate the preferential subscri	Mgmt	For	For	For
8	Grant to the Board of	Mgmt	For	For	For

	Directors the powers to issue bonds and other similar securities, equities and fixed income, either straight or secured, convertible or not convertible into shares, with authority to exclude the preferential subscription rights accor				
9	Grant to the Board of Directors the authority to carry out the derivative acquisition of own shares, either directly or via Group companies, within the legal limits and requirements, rendering void the authority granted thereto by previous General Meeting	Mgmt	For	For	For
10	Delegation of powers to the Board for the construction, rectification, execution and recording of the resolutions adopted	Mgmt	For	For	For
11	Write up the minutes of the proceedings by any of the methods provided by law	Mgmt	For	For	For

ACCOR SA, COURCOURONNES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120404	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of corporate financial statements for the financial year 2011	Mgmt	For	For	For
2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income and distribution of the	Mgmt	For	For	For

	dividend				
4	Renewal of term of Mrs. Mercedes Erra as Board member	Mgmt	For	For	For
5	Renewal of term of Mr. Jean-Paul Bailly as Board member	Mgmt	For	Against	Against
6	Renewal of term of Mr. Philippe Citerne as Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Bertrand Meheut as Board member	Mgmt	For	Against	Against
8	Approval of a regulated Agreement: Hotel management contract concluded between the Company and ColSpa SAS	Mgmt	For	For	For
9	Approval of a regulated Agreement: Agreement concluded with Edenred Group	Mgmt	For	For	For
10	Authorization to the Board of Directors to trade Company's shares	Mgmt	For	For	For
11	Authorization to the Board of Directors to reduce share capital by cancellation of shares	Mgmt	For	For	For
12	Powers to the Board of Directors to acknowledge capital increases	Mgmt	For	For	For
13	Powers to carry out all legal formalities	Mgmt	For	For	For

ADOBE SYSTEMS INCORPORATED

Ticker Security ID: Meeting Date Meeting Status
 ISIN US00724F1012 04/12/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 ELECTION OF DIRECTOR: EDWARD W. BARNHOLT Mgmt For Against Against

1.2 ELECTION OF DIRECTOR: MICHAEL R. Mgmt For Against Against

CANNON

1.3	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	Against	Against
2	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 12.39 MILLION SHARES, INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE GRANTED AS INCENTIVE STOCK OPTIONS, AND APPROVE NEW PERFORMANCE METRICS AS DESCR	Mgmt	For	For	For
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 30, 2012.	Mgmt	For	Against	Against
4	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against

AMERESCO INC. (AMRC)

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US02361E1082	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against

APPLE INC.

Ticker Security ID: Meeting Date Meeting Status
ISIN US0378331005 02/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	Against	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL ENTITLED "CONFLICT OF INTEREST REPORT"	ShrHldr	Against	For	Against
4	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON DIRECTOR PAY"	ShrHldr	Against	For	Against
5	A SHAREHOLDER PROPOSAL ENTITLED "REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES"	ShrHldr	Against	For	Against
6	A SHAREHOLDER PROPOSAL ENTITLED "ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS"	ShrHldr	Against	For	Against

APPLIED MATERIALS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN US0382221051	03/06/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: GERHARD H. PARKER	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against	
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against	
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against	
2	TO APPROVE THE AMENDED & RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For	For	For	
3	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Mgmt	For	Against	Against	
4	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	

5 RATIFY APPOINTMENT OF Mgmt For Against Against
 KPMG LLP AS APPLIED
 MATERIALS' INDEPENDENT
 REGISTERED PUBLIC
 ACCOUNTING FIRM FOR
 FISCAL YEAR
 2012.

ATLAS COPCO AB, NACKA

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000101032 04/27/2012 Voted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and the Consolidated Profit and Loss Account and the Consolidated Balance Sheet	Mgmt	For	For	For
8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet	Mgmt	For	For	For
8.4	Decision regarding record date for receiving dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members	Mgmt	For	For	For
10	That the following Board Members are re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg and	Mgmt	For	For	For

Margareth Ovrum and new election of Peter Wallenberg Jr; That Sune Carlsson is elected chairma

11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	For	For
12.1	The Board's proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	For	For
12.2	The Board's proposal regarding a performance related personnel option plan for 2012	Mgmt	For	For	For
13.1	Proposal regarding a mandate to acquire series A shares related to personnel option plan for 2012	Mgmt	For	For	For
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer series A shares related to personnel option plan for 2012	Mgmt	For	For	For
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series B shares to cover costs in connection with the performance related personnel option plan for 2007 and series A shares to cover costs in relation to the performance related	Mgmt	For	For	For

personnel option plans
for 2008 and
200

14	Proposal regarding Nomination Committee	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0527691069	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	APPROVE THE AUTODESK, INC. 2012 EMPLOYEE STOCK PLAN.	Mgmt	For	For	For
2	APPROVE THE AUTODESK, INC. 2012 OUTSIDE DIRECTORS' STOCK PLAN.	Mgmt	For	For	For

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0527691069	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against

1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2013.	Mgmt	For	Against	Against
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0718131099	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES R. GAVIN III, M.D., PH.D.	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: PETER S. HELLMAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: K.J. STORM	Mgmt	For	Against	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL TO REPEAL CLASSIFIED BOARD	ShrHldr	For	For	For
5	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	ShrHldr	For	For	For

BG GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008762899	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial	Mgmt	For	For	For

Statements and
Statutory
Reports

2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Vivienne Cox as Director	Mgmt	For	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against
8	Re-elect Fabio Barbosa as Director	Mgmt	For	Against	Against
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	Against	Against
10	Re-elect Baroness Hogg as Director	Mgmt	For	For	For
11	Re-elect Dr John Hood as Director	Mgmt	For	Against	Against
12	Re-elect Martin Houston as Director	Mgmt	For	Against	Against
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	Against	Against
14	Re-elect Sir David Manning as Director	Mgmt	For	Against	Against
15	Re-elect Mark Seligman as Director	Mgmt	For	Against	Against
16	Re-elect Patrick Thomas as Director	Mgmt	For	Against	Against
17	Re-elect Philippe Varin as Director	Mgmt	For	Against	Against
18	Re-appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against

20	Approve EU Political Donations and Expenditure	Mgmt	For	Against	Against
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase	Mgmt	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against	Against

BG GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008762899	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Vivienne Cox as Director	Mgmt	For	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against
8	Re-elect Fabio Barbosa as Director	Mgmt	For	Against	Against
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	Against	Against
10	Re-elect Baroness Hogg as Director	Mgmt	For	For	For
11	Re-elect Dr John Hood as Director	Mgmt	For	Against	Against

12	Re-elect Martin Houston as Director	Mgmt	For	Against	Against
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	Against	Against
14	Re-elect Sir David Manning as Director	Mgmt	For	Against	Against
15	Re-elect Mark Seligman as Director	Mgmt	For	Against	Against
16	Re-elect Patrick Thomas as Director	Mgmt	For	Against	Against
17	Re-elect Philippe Varin as Director	Mgmt	For	Against	Against
18	Re-appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against
20	Approve EU Political Donations and Expenditure	Mgmt	For	Against	Against
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase	Mgmt	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0001367019 07/15/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive the accounts and directors' report for the year ended 31 March	Mgmt	For	For	For
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2011

2	To approve the directors' remuneration report	Mgmt	For	For	For
3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against
7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido Harding as a director	Mgmt	For	For	For
9	To re-elect Chris Gibson-Smith as a director	Mgmt	For	Against	Against
10	To re-elect Chris Grigg as a director	Mgmt	For	Against	Against
11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary	Mgmt	For	For	For

	resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total				
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	For	For	For
22	To authorise the directors by special resolution to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Mgmt	For	Against	Against
23	To authorise the Company by special resolution to purchase its own shares	Mgmt	For	For	For
24	To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker Security ID: Meeting Date Meeting Status
 ISIN GB0001367019 07/15/2011 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For	For	For
2	To approve the directors' remuneration report	Mgmt	For	For	For

3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against
7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido Harding as a director	Mgmt	For	For	For
9	To re-elect Chris Gibson-Smith as a director	Mgmt	For	Against	Against
10	To re-elect Chris Grigg as a director	Mgmt	For	Against	Against
11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in	Mgmt	For	For	For

	total				
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	For	For	For
22	To authorise the directors by special resolution to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Mgmt	For	Against	Against
23	To authorise the Company by special resolution to purchase its own shares	Mgmt	For	For	For
24	To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days	Mgmt	For	Against	Against

Canadian Pacific Railway Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CP	CUSIP 13645T100	05/17/2012	Voted		
Meeting Type	Country of Trade				
Proxy Contest	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Appointment of Auditor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Elect John Cleghorn	Mgmt	For	Withhold	Against
4	Elect Timothy Faithfull	Mgmt	For	Withhold	Against
5	Elect Richard George	Mgmt	For	Withhold	Against
6	Elect Frederic Green	Mgmt	For	Withhold	Against
7	Elect Edmond Harris	Mgmt	For	Withhold	Against
8	Elect Krystyna Hoeg	Mgmt	For	Withhold	Against
9	Elect Tony Ingram	Mgmt	For	withhold	Against
10	Elect Richard Kelly	Mgmt	For	Withhold	Against
11	Elect John Manley	Mgmt	For	Withhold	Against

12	Elect Linda Morgan	Mgmt	For	Withhold	Against
13	Elect Madeleine Paquin	Mgmt	For	Withhold	Against
14	Elect Michael Phelps	Mgmt	For	Withhold	Against
15	Elect Roger Phillips	Mgmt	For	Withhold	Against
16	Elect David Raisbeck	Mgmt	For	Withhold	Against
17	Elect Hartley Richardson	Mgmt	For	Withhold	Against
18	Elect William Ackman	Opp	For	Withhold	Against
19	Elect Gary Colter	Opp	Withhold	Withhold	For
20	Elect Paul Haggis	Opp	Withhold	Withhold	For
21	Elect Paul Hilal	Opp	Withhold	Withhold	For
22	Elect Rebecca MacDonald	Opp	Withhold	For	Against
23	Elect Anthony Melman	Opp	Withhold	Withhold	For
24	Elect Stephen Tobias	Opp	Withhold	Withhold	For

Canadian Pacific Railway Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CP	CUSIP 13645T100	05/17/2012	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1	Appointment of Auditor	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Elect William Ackman	Opp	For	TNA	N/A
4	Elect Gary Colter	Opp	Against	TNA	N/A
5	Elect Paul Haggis	Opp	Against	TNA	N/A
6	Elect Paul Hilal	Opp	Against	TNA	N/A
7	Elect Rebecca MacDonald	Opp	Against	TNA	N/A
8	Elect Anthony Melman	Opp	Against	TNA	N/A
9	Elect Stephen Tobias	Opp	Against	TNA	N/A
10	Elect John Cleghorn	Mgt	For	TNA	N/A
11	Elect Timothy Faithfull	Mgt	For	TNA	N/A
12	Elect Richard George	Mgmt	For	TNA	N/A
13	Elect Frederic Green	Mgmt	For	TNA	N/A
14	Elect Edmond Harris	Mgmt	For	TNA	N/A
15	Elect Krystyna Hoeg	Mgmt	For	TNA	N/A
16	Elect Tony Ingram	Mgmt	For	TNA	N/A
17	Elect Richard Kelly	Mgmt	For	TNA	N/A
18	Elect John Manley	Mgmt	For	TNA	N/A
19	Elect Linda Morgan	Mgmt	For	TNA	N/A
20	Elect Madeleine Paquin	Mgmt	For	TNA	N/A
21	Elect Michael Phelps	Mgmt	For	TNA	N/A
22	Elect Roger Phillips	Mgmt	For	TNA	N/A
23	Elect David Raisbeck	Mgmt	For	TNA	N/A
24	Elect Hartley Richardson	Mgmt	For	TNA	N/A

CANON INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3242800005	03/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Allow Disclosure of	Mgmt	For	For	For

Shareholder Meeting
Materials on the
Internet, Adopt
Reduction of Liability
System for Directors,
Adopt Reduction of
Liability System for
Corporate Auditors and
Outside Corporate
Auditors

3.1	Appoint a Director	Mgmt	For	Against	Against
3.2	Appoint a Director	Mgmt	For	Against	Against
3.3	Appoint a Director	Mgmt	For	Against	Against
3.4	Appoint a Director	Mgmt	For	Against	Against
3.5	Appoint a Director	Mgmt	For	Against	Against
3.6	Appoint a Director	Mgmt	For	Against	Against
3.7	Appoint a Director	Mgmt	For	Against	Against
3.8	Appoint a Director	Mgmt	For	Against	Against
3.9	Appoint a Director	Mgmt	For	Against	Against
3.10	Appoint a Director	Mgmt	For	Against	Against
3.11	Appoint a Director	Mgmt	For	Against	Against
3.12	Appoint a Director	Mgmt	For	Against	Against
3.13	Appoint a Director	Mgmt	For	Against	Against
3.14	Appoint a Director	Mgmt	For	Against	Against
3.15	Appoint a Director	Mgmt	For	Against	Against
3.16	Appoint a Director	Mgmt	For	Against	Against
3.17	Appoint a Director	Mgmt	For	Against	Against
3.18	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Corporate Auditor	Mgmt	For	For	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For	Against	Against
6	Approve Payment of Bonuses to Directors	Mgmt	For	Against	Against

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2011 and the Auditors' Report	Mgmt	For	For	For

thereon

- | | | | | | |
|-----|--|------|-----|---------|---------|
| 2 | To declare a first and final 1-tier dividend of SGD 0.06 per share and a special 1-tier dividend of SGD 0.02 per share for the year ended 31 December 2011 | Mgmt | For | For | For |
| 3 | To approve Directors' fees of SGD 1,919,601 for the year ended 31 December 2011
Comprising: (a) SGD 1,519,548.30 to be paid in cash (2010: SGD 1,409,220) and (b) SGD 400,052.70 to be paid in the form of share awards under the CapitaLand Restricted Share P | Mgmt | For | Against | Against |
| 4.1 | To re-elect Prof Kenneth Stuart Courtis as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 4.2 | To re-elect Mr John Powell Morschel as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 5 | To re-elect Ms Euleen Goh Yiu Kiang, a Director who is retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offers herself for re-election | Mgmt | For | For | For |
| 6 | To re-appoint Messrs KPMG LLP as Auditors | Mgmt | For | Against | Against |

of the Company and to
authorise the
Directors to fix their
remuneration

7.1 That pursuant to Mgmt For For For
Section 161 of the
Companies Act,
authority be and is
hereby given to the
Directors of the
Company to: (a) (i)
issue shares in the
capital of the Company
("shares") whether by
way of rights, bonus
or otherwise; and/or
(ii) make or grant
o

7.2 That the Directors of Mgmt For For For
the Company be and are
hereby authorised to:
(a) grant awards in
accordance with the
provisions of the
CapitaLand Performance
Share Plan 2010 (the
"Performance Share
Plan") and/or the
CapitaLand Restricted
Share Plan 2010 (the
"Restr

CHINA MOBILE LIMITED, HONG KONG

Ticker Security ID: Meeting Date Meeting Status
ISIN HK0941009539 05/16/2012 Voted

Meeting Type Country of Trade
Annual China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 To receive and consider Mgmt For For For
the audited financial
statements and the
Reports of the
Directors and Auditors
of the Company and its
subsidiaries for the
year ended 31 December
2011

2 To declare a final Mgmt For For For
dividend for the year
ended 31 December
2011

3.1 To re-elect Mr. Xi Mgmt For Against Against
Guohua as director of

	the Company				
3.2	To re-elect Mr. Sha Yuejia as director of the Company	Mgmt	For	Against	Against
3.3	To re-elect Mr. Liu Aili as director of the Company	Mgmt	For	Against	Against
3.4	To re-elect Mr. Frank Wong Kwong Shing as director of the Company	Mgmt	For	Against	Against
3.5	To re-elect Dr. Moses Cheng Mo Chi as director of the Company	Mgmt	For	Against	Against
4	To re-appoint Messrs. KPMG as auditors and to authorise the directors of the Company to fix their remuneration	Mgmt	For	Against	Against
5	To give a general mandate to the directors of the Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Noti	Mgmt	For	For	For
6	To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6	Mgmt	For	Against	Against
7	To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number	Mgmt	For	For	For

of shares repurchased
in accordance with
ordinary resolution
number 7 as set out in
the AGM
Notice

CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US17275R1023	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For

1.12	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CISCO 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	For	1 Year	N/A
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For	Against	Against
6	APPROVAL TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	ShrHldr	Against	For	Against
7	APPROVAL TO REQUIRE THE BOARD TO PUBLISH INTERNET FRAGMENTATION REPORT TO SHAREHOLDERS WITHIN SIX MONTHS.	ShrHldr	Against	For	Against
8	APPROVAL TO REQUIRE THAT CISCO EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF STOCK UNTIL TWO YEARS FOLLOWING TERMINATION.	ShrHldr	Against	For	Against

COMPANHIA DE SANEAMENTO BASICO DO ESTADO

Ticker Security ID: Meeting Date Meeting Status
ISIN US20441A1025 04/23/2012 Voted
Meeting Type Country of Trade
Annual Brazil
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	APPROVAL OF CODEC REPORTS 194/2011 AND 21/2012, DATED AUGUST 31, 2011 AND FEBRUARY 24, 2012, RESPECTIVELY, ON THE ADJUSTMENT OF THE COMPENSATION OF EXECUTIVE OFFICERS AND MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL AND AUDIT COMMITTEE OF COMPANIES C	Mgmt	For	Against	Against
2	AMENDMENT OF SABESP'S BYLAWS, (SEE ENCLOSED CALL NOTICE FOR DETAILS).	Mgmt	For	For	For
3	EXAMINATION OF ANNUAL MANAGEMENT REPORT FOR FISCAL YEAR ENDED DECEMBER 31, 2011; RESOLUTION ON COMPANY'S FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DECEMBER 31, 2011, NAMELY: BALANCE SHEET & RESPECTIVE STATEMENTS OF INCOME AND CHANGES IN SHAREHOLDERS' EQU	Mgmt	For	For	For
4	RESOLVE ON THE ALLOCATION OF NET INCOME FOR FISCAL YEAR 2011.	Mgmt	For	For	For
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SITTING AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL AND ESTABLISHMENT OF THEIR COMPENSATION.	Mgmt	For	Against	Against

CORNING INCORPORATED

Ticker Security ID: Meeting Date Meeting Status
ISIN US2193501051 04/26/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
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JOHN SEELY
BROWN

- | | | | | | |
|------|---|------|-----|---------|---------|
| 1.2 | ELECTION OF DIRECTOR:
STEPHANIE A.
BURNS | Mgmt | For | For | For |
| 1.3 | ELECTION OF DIRECTOR:
JOHN A. CANNING,
JR. | Mgmt | For | Against | Against |
| 1.4 | ELECTION OF DIRECTOR:
RICHARD T.
CLARK | Mgmt | For | Against | Against |
| 1.5 | ELECTION OF DIRECTOR:
JAMES B.
FLAWS | Mgmt | For | Against | Against |
| 1.6 | ELECTION OF DIRECTOR:
GORDON
GUND | Mgmt | For | Against | Against |
| 1.7 | ELECTION OF DIRECTOR:
KURT M.
LANDGRAF | Mgmt | For | Against | Against |
| 1.8 | ELECTION OF DIRECTOR:
DEBORAH D.
RIEMAN | Mgmt | For | For | For |
| 1.9 | ELECTION OF DIRECTOR:
H. ONNO
RUDING | Mgmt | For | Against | Against |
| 1.10 | ELECTION OF DIRECTOR:
MARK S.
WRIGHTON | Mgmt | For | Against | Against |
| 2 | APPROVAL OF THE
COMPANY'S EXECUTIVE
COMPENSATION. | Mgmt | For | Against | Against |
| 3 | RATIFY THE APPOINTMENT
OF
PRICEWATERHOUSECOOPERS
LLP AS CORNING'S
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING
FIRM | Mgmt | For | Against | Against |
| 4 | APPROVAL OF CORNING
INCORPORATED 2012
LONG-TERM INCENTIVE
PLAN. | Mgmt | For | For | For |
| 5 | AMENDMENT AND
RESTATEMENT OF
CERTIFICATE OF
INCORPORATION TO
REMOVE PROVISIONS
REQUIRING
SUPERMAJORITY VOTE OF
SHAREHOLDERS. | Mgmt | For | For | For |

DANONE, PARIS

Ticker Security ID: Meeting Date Meeting Status

ISIN FR0000120644		04/26/2012		Voted	
Meeting Type		Country of Trade			
Annual/Special		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For	For	For
2	Approval of the consolidated statements for the financial year ended December 31, 2011	Mgmt	For	For	For
3	Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share	Mgmt	For	For	For
4	Renewal of term of Mr. Richard Goblet D'Alviella as Board member	Mgmt	For	Against	Against
5	Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes	Mgmt	For	Against	Against
6	Renewal of term of Mr. Benoit Potier as Board member	Mgmt	For	Against	Against
7	Appointment of Mr. Jacques-Antoine Granjon as Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Mouna Sepehri as Board member	Mgmt	For	For	For
9	Appointment of Mrs. Virginia Stallings as Board member	Mgmt	For	For	For
10	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For
11	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan	Mgmt	For	For	For

Group					
12	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
13	Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued	Mgmt	For	For	For
14	Powers to carry out all legal formalities	Mgmt	For	For	For

DEERE & COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN US2441991054	02/29/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For	
2	NON-BINDING VOTE ON EXECUTIVE	Mgmt	For	Against	Against	

COMPENSATION

3	APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3783600004	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Reduce Board Size to 25	Mgmt	For	Against	Against
3.1	Appoint a Director	Mgmt	For	Against	Against
3.2	Appoint a Director	Mgmt	For	Against	Against
3.3	Appoint a Director	Mgmt	For	Against	Against
3.4	Appoint a Director	Mgmt	For	Against	Against
3.5	Appoint a Director	Mgmt	For	Against	Against
3.6	Appoint a Director	Mgmt	For	Against	Against
3.7	Appoint a Director	Mgmt	For	Against	Against
3.8	Appoint a Director	Mgmt	For	Against	Against
3.9	Appoint a Director	Mgmt	For	Against	Against
3.10	Appoint a Director	Mgmt	For	Against	Against
3.11	Appoint a Director	Mgmt	For	Against	Against
3.12	Appoint a Director	Mgmt	For	Against	Against
3.13	Appoint a Director	Mgmt	For	Against	Against
3.14	Appoint a Director	Mgmt	For	Against	Against
3.15	Appoint a Director	Mgmt	For	Against	Against
3.16	Appoint a Director	Mgmt	For	Against	Against
3.17	Appoint a Director	Mgmt	For	Against	Against
3.18	Appoint a Director	Mgmt	For	Against	Against
3.19	Appoint a Director	Mgmt	For	Against	Against
3.20	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Corporate Auditor	Mgmt	For	For	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	Against	Against
6	Amend the Compensation to be received by Directors	Mgmt	For	For	For
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation	ShrHldr	Against	Against	For

8	Shareholder Proposal: Partial amendment to the Articles of Incorporation 2	ShrHldr	Against	Against	For
9	Shareholder Proposal: Request for a notice to The Asahi Shimbun Company	ShrHldr	Against	Against	For
10	Shareholder Proposal: Request for a notice to Japan Broadcasting Corporation	ShrHldr	Against	Against	For
11	Shareholder Proposal: Monitoring of compliance of the Medical Practitioners' Law by new employees	ShrHldr	Against	Against	For
12	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHldr	Against	Against	For
13	Shareholder Proposal: Establishment of an Independent Committee for Approval of Recovery Plans	ShrHldr	Against	For	Against
14	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	ShrHldr	Against	Against	For
15	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	ShrHldr	Against	For	Against
16	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHldr	Against	For	Against
17	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHldr	Against	For	Against
18.1	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.2	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.3	Shareholder Proposal:	ShrHldr	Against	Against	For

	Dismissal of Director				
18.4	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.5	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.6	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
19	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHldr	Against	Against	For
20	Shareholder Proposal: Proposal for appropriation of retained earnings	ShrHldr	Against	Against	For

EATON CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2780581029	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For
2	APPROVING THE PROPOSED 2012 STOCK PLAN.	Mgmt	For	For	For
3	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For	Against	Against
4	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

EBAY INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2786421030	04/26/2012	Voted		

Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt	For	For	For	
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against	
3	APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES	Mgmt	For	For	For	
4	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For	
5	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For	For	
6	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Mgmt	For	For	For	
7	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR	Mgmt	For	Against	Against	

FISCAL YEAR ENDING
DECEMBER 31,
2012

ECOLAB INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2788651006	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	ELECTION OF DIRECTOR: LESLIE S. BILLER	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: MICHAEL LARSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: VICTORIA J. REICH	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	APPROVE AMENDMENTS TO THE ECOLAB INC. RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING.	Mgmt	For	For	For
4	ADVISORY VOTE TO APPROVE THE COMPENSATION OF EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	Against	Against
5	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO PROVIDE AN ANNUAL	ShrHldr	Against	For	Against

ADVISORY VOTE ON
ELECTIONEERING,
POLITICAL
CONTRIBUTIONS AND
COMMUNICATION
EXPENDITURES.

6	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO ADOPT A RULE TO REDEEM ANY CURRENT OR FUTURE STOCKHOLDER RIGHTS PLAN UNLESS SUCH PLAN IS SUBMITTED TO A STOCKHOLDER VOTE WITHIN 12 MONTHS.	ShrHldr	Against	For	Against
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ELECTROLUX AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN SE0000103814	03/27/2012	Unvoted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Resolution on adoption of the Income Statement and the Balance Sheet as well as the Consolidated Income Statement and the Consolidated Balance Sheet	Mgmt	For	N/A	N/A
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9	Resolution on discharge from liability of the Directors and the President	Mgmt	For	N/A	N/A
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10	Resolution on dispositions in respect of the company's profit pursuant to the adopted Balance Sheet and determination of record date for dividend: The Board of Directors proposes a dividend for 2011 of SEK 6.50 per share and Friday, March 30, 2012, as	Mgmt	For	N/A	N/A
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rec

11	Determination of the number of Directors and Deputy Directors. In connection therewith, report on the work of the nomination committee: Board of Directors of the company, proposes 9 Directors and no Deputy Directors	Mgmt	For	N/A	N/A
12	Determination of fee to the Board of Directors	Mgmt	For	N/A	N/A
13	Election of Board of Directors and Chairman of the Board of Directors: The nomination committee proposes: Re-election of the Directors Marcus Wallenberg, Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Ballegaard Sorensen and Barbara	Mgmt	For	N/A	N/A
14	Proposal for resolution on remuneration guidelines for the Electrolux Group Management	Mgmt	For	N/A	N/A
15	Proposal for resolution on implementation of a performance based, long-term incentive program for 2012	Mgmt	For	N/A	N/A
16.1	Proposal for resolution on: acquisition of own shares	Mgmt	For	N/A	N/A
16.2	Proposal for resolution on: transfer of own shares on account of company acquisitions	Mgmt	For	N/A	N/A
16.3	Proposal for resolution on: transfer of own shares on account of the proposed long-term incentive program for 2012	Mgmt	For	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ENEL GREEN POWER S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN IT0004618465	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Financial statements at 31/12/2011. Board of directors, board of auditors and independent auditors report. Any adjournment thereof. Consolidated financial statements at 31/12/2011	Mgmt	For	For	For
2	Destination of profit	Mgmt	For	For	For
3	Report concerning remuneration policies	Mgmt	For	Against	Against
4	Amendment of arts. 13 and 24 of the statute and insertion of new art. 29	Mgmt	For	Against	Against

EXPEDITORS INT'L OF WASHINGTON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US3021301094	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DAN P. KOURKOUHELIS	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES L. K. WANG	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against

2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2012 STOCK OPTION PLAN.	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
5	TO CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIRMAN POLICY.	ShrHldr	Against	For	Against

GOOGLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US38259P5089	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
3.1	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION; THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO	Mgmt	For	Against	Against

3.2	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION; THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES O	Mgmt	For	Against	Against
3.3	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION; THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE TREATMENT OF SHARES OF CLA	Mgmt	For	Against	Against
4	THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN.	Mgmt	For	Against	Against
5	THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Mgmt	For	For	For
6	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	For	Against
7	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	Against	For
8	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT	ShrHldr	Against	For	Against

THE
MEETING.

GROWTHPOINT PROPERTIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ZAE000037669	11/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of annual financial statements	Mgmt	For	For	For
2	To reappoint KPMG Inc as auditor of the company on the recommendation of the Audit Committee, for the period until the Company's next annual general meeting	Mgmt	For	For	For
3	Election of Audit Committee: Mr CG Steyn (Committee chairman), Mr PH Fechter, Mrs LA Finlay, Mr JC Hayward, Mr JHN Strydom and Mr ZJ Sithole	Mgmt	For	For	For
4.1	Re-election of HS Herman as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.2	Re-election of JF Marais as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.3	Re-election of R Moonsamy as a director who is to retire at the meeting	Mgmt	For	For	For
4.4	Re-election of FJ Visser as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.5	Re-election of ZJ Sithole as a director who is to retire at the meeting	Mgmt	For	For	For
5	Advisory, non-binding approval of remuneration	Mgmt	For	For	For

	policy				
6	To place the unissued shares in the authorised capital under the control of the directors	Mgmt	For	For	For
7	Specific and exclusive authority to issue shares to afford linked unitholders the opportunity to elect to reinvest distributions	Mgmt	For	For	For
8	Specific but restricted authority to issue linked units for cash	Mgmt	For	For	For
9	Approval of non-executive directors' fees for financial year ending 30 June 2012	Mgmt	For	For	For
10	Financial assistance to related and interrelated companies	Mgmt	For	For	For
11	Authority to repurchase linked units	Mgmt	For	For	For

HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000106270 05/03/2012 Unvoted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9.1	Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
9.2	Disposal of the company's earnings in accordance with the	Mgmt	For	For	For

adopted balance
sheets, and record
date

9.3	Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For	For
10	Establishment of the number of Board members and deputy Board members	Mgmt	For	For	For
11	Establishment of fees to the Board and auditors	Mgmt	For	Against	Against
12	Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson	Mgmt	For	For	For
13	Establishment of principles for the Election Committee and election of members of the Election Committee	Mgmt	For	For	For
14	Resolution on guidelines for remuneration to senior executives	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

HYFLUX LTD, SINGAPORE

Ticker	Security ID:	Meeting Date	Meeting Status					
	ISIN SG1J47889782	04/26/2012	Voted					
Meeting Type	Country of Trade							
Annual	Singapore		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	To receive and adopt the Directors' Report and the Audited Accounts for the year ended 31 December 2011 together with the Auditors' Report thereon	Mgmt	For	For	For			
2	To declare a final dividend of 2.1 Singapore cents per ordinary share (one-tier tax exempt) for the year ended 31	Mgmt	For	For	For			

December 2011
(previous year: 3.5
Singapore cents per
ordinary
share)

- | | | | | | |
|---|---|------|-----|---------|---------|
| 3 | To re-elect Mr. Teo Kiang Kok who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election | Mgmt | For | For | For |
| 4 | To re-elect Mr. Christopher Murugasu who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election | Mgmt | For | For | For |
| 5 | To re-elect Mr. Gary Kee Eng Kwee who retires in accordance with Article 88 of the Company's Articles of Association and who, being eligible offers himself for re-election | Mgmt | For | For | For |
| 6 | To re-elect Mr. Simon Tay who retires in accordance with Article 88 of the Company's Articles of Association and who, being eligible offers himself for re-election | Mgmt | For | For | For |
| 7 | To approve the payment of Directors' fees of SGD 540,795 for the year ended 31 December 2011 (previous year: SGD 490,000) | Mgmt | For | For | For |
| 8 | To re-appoint Messrs KPMG LLP as external auditors and to authorise the Directors to fix their remuneration | Mgmt | For | Against | Against |
| 9 | That pursuant to Section 161 of the Companies Act, Cap. 50 and Rule 806 of the Listing Manual of the Singapore Exchange Securities Trading Limited, (the "Listing | Mgmt | For | For | For |

Manual") the Directors be authorised and empowered to: (a) (i) issue ordinary shares in the C

10 That: (1) authority be Mgmt For For For and is hereby given to the Directors to: (a) allot and issue preference shares referred to in Articles 8C and 8E of the Articles of Association of the Company in the capital of the Company whether by way of rights, bonus or otherwis

11 That pursuant to Mgmt For For For Section 161 of the Companies Act, Cap. 50, the Directors be authorised and empowered to: (a) offer, grant, allot and issue options in accordance with the provisions of the Hyflux Employees' Share Option Scheme 2011 ("2011 Scheme"); and (b

12 That the Directors of Mgmt For For For the Company be and are hereby authorised to make purchases of issued and fully-paid Ordinary Shares in the capital of the Company from time to time (whether by way of market purchases or off-market purchases on an equal access scheme

INTEL CORPORATION

Ticker Security ID: Meeting Date Meeting Status
 ISIN US4581401001 05/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	ELECTION OF DIRECTOR: CHARLENE	Mgmt	For	For	For
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BARSHIEFSKY

1.2	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: FRANK D. YEARLY	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
2	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US45865V1008	05/17/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	ELECTION OF DIRECTOR:	Mgmt	For	N/A	N/A
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CHARLES R.
CRISP

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US45865V1008	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4592001014	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: A. J. P. BELDA	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: W. R. BRODY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: K. I. CHENAULT	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: M. L. ESKEW	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: D. N. FARR	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: S. A. JACKSON	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: A. N. LIVERIS	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: J. W. OWENS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: S. J. PALMISANO	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: V. M. ROMETTY	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: J. E. SPERO	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	Against	Against
1.14	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For	Against	Against

3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	ShrHldr	Against	Against	For
5	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75)	ShrHldr	Against	For	Against

ITRON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4657411066	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: KIRBY A. DYESS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: LEROY D. NOSBAUM	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: GRAHAM M. WILSON	Mgmt	For	Against	Against
2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	PROPOSAL TO APPROVE THE ITRON, INC.2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	Against	Against

JOHNSON & JOHNSON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4781601046	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER	Mgmt	For	Against	Against

COMPENSATION

3	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For	Against	Against
5	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHldr	Against	For	Against
6	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against
7	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

JOHNSON CONTROLS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US4783661071	01/25/2012	Voted
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2012.	Mgmt	For	Against	Against
2	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against	For
3	CONSIDERATION OF A SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHldr	Against	For	Against

JOHNSON MATTHEY PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN GB0004764071	07/19/2011	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1	To receive the Companys Mgmt accounts for the year ended 31st March 2011		For	For	For
2	To receive and approve Mgmt the directors remuneration report for the year ended 31st March 2011		For	For	For
3	To declare a final Mgmt dividend of 33.5 pence per share on the ordinary shares		For	For	For
4	To elect Mr AM Ferguson Mgmt as a director of the Company		For	Against	Against
5	To elect Mr TEP Mgmt Stevenson as a director of the Company		For	Against	Against
6	To re-elect Mr NAP Mgmt Carson as a director of the Company		For	Against	Against
7	To re-elect Sir Thomas Mgmt Harris as a director of the Company		For	Against	Against
8	To re-elect Mr RJ Mgmt MacLeod as a director of the Company		For	Against	Against
9	To re-elect Mr LC Pentz Mgmt as a director of the Company		For	Against	Against
10	To re-elect Mr MJ Roney Mgmt as a director of the Company		For	Against	Against
11	To re-elect Mr WF Mgmt Sandford as a director of the Company		For	Against	Against
12	To re-elect Mrs DC Mgmt Thompson as a director of the Company		For	For	For
13	To re-appoint KPMG Mgmt Audit Plc as auditor for the forthcoming year		For	Against	Against
14	To authorise the Mgmt directors to determine the remuneration of		For	Against	Against

	the auditor				
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days notice	Mgmt	For	Against	Against

JOHNSON MATTHEY PLC, LONDON

Ticker Security ID: Meeting Date Meeting Status
 ISIN GB0004764071 07/19/2011 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	To receive the Companys accounts for the year ended 31st March 2011	Mgmt	For	For	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2011	Mgmt	For	For	For
3	To declare a final dividend of 33.5 pence per share on the ordinary shares	Mgmt	For	For	For
4	To elect Mr AM Ferguson as a director of the Company	Mgmt	For	Against	Against
5	To elect Mr TEP Stevenson as a director of the Company	Mgmt	For	Against	Against

6	To re-elect Mr NAP Carson as a director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For	Against	Against
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For	Against	Against
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For	Against	Against
10	To re-elect Mr MJ Roney as a director of the Company	Mgmt	For	Against	Against
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For	Against	Against
12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For	For	For
13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For	Against	Against
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For	Against	Against
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general	Mgmt	For	Against	Against

meetings on not less
than 14 clear days
notice

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US5004723038	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ADOPTION OF THE 2011 FINANCIAL STATEMENTS	Mgmt	For	For	For
1.2	ADOPTION OF A DIVIDEND OF EUR 0.75 PER COMMON SHARE IN CASH OR SHARES, AT THE OPTION OF THE SHAREHOLDER, AGAINST THE RETAINED EARNINGS	Mgmt	For	For	For
1.3	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THEIR RESPONSIBILITIES	Mgmt	For	For	For
1.4	DISCHARGE OF THE SUPERVISORY BOARD FOR THEIR RESPONSIBILITIES	Mgmt	For	For	For
2.1	RE-APPOINTMENT OF MR E. KIST AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012	Mgmt	For	Against	Against
2.2	APPOINTMENT OF MS N. DHAWAN AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012	Mgmt	For	For	For
3.1	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED,	Mgmt	For	For	For

WITH THE APPROVAL OF
THE SUPERVISORY BOARD,
TO ISSUE SHARES OR
GRANT RIGHTS TO
ACQUIRE SHARES WITHIN
THE LIMITS LAID DOWN
IN THE
ARTIC

3.2	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Mgmt	For	For	For
4	ADOPTION OF THE CANCELLATION OF SHARES IN THE SHARE CAPITAL OF THE COMPANY REPURCHASED OR TO BE REPURCHASED UNDER THE SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
5	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, SHARES IN THE COMPANY PURSUANT TO AND SUBJECT TO	Mgmt	For	For	For

KURITA WATER INDUSTRIES LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3270000007	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Change Company's Location to Nakano-ku	Mgmt	For	For	For
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
4	Appoint a Substitute	Mgmt	For	Against	Against

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120073	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0011147412	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income for the financial year 2011 and setting the dividend	Mgmt	For	For	For
4	Authorization granted for 18 months to the Board of Directors to allow the Company to trade its own shares	Mgmt	For	For	For
5	Renewal of term of Mrs. Karen Katen as Board member	Mgmt	For	For	For
6	Appointment of Mr. Pierre Dufour as Board member	Mgmt	For	Against	Against
7	Approval of the commitment pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code and approval of the special report of the Statutory Auditors, relating to Mr. Pierre Dufour	Mgmt	For	For	For
8	Authorization granted for 24 months to the Board of Directors to reduce capital by	Mgmt	For	For	For

	cancellation of treasury shares				
9	Delegation of authority granted for 26 months to the Board of Directors to increase share capital by incorporation of premiums, reserves, profits or otherwise in order to allocate free shares to shareholders and/or raise the nominal value of existing shar	Mgmt	For	For	For
10	Delegation of authority granted for 26 months to the Board of Directors to carry out capital increases reserved for members of a company savings plan or group savings plan	Mgmt	For	For	For
11	Delegation of authority granted for 18 months to the Board of Directors to carry out capital increases reserved for a category of beneficiaries	Mgmt	For	For	For
12	Powers to carry out all legal formalities	Mgmt	For	For	For

L'OREAL S.A., PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0011147487	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve financial statements and statutory reports	Mgmt	For	For	For
2	Approve consolidated financial statements and statutory reports	Mgmt	For	For	For
3	Approve allocation of income and dividends of EUR 2 per share and increased dividend of 2.20 per share	Mgmt	For	For	For
4	Ratify appointment of Jean Victor Meyers as director / elect Jean	Mgmt	For	Against	Against

	Victor Meyers as director				
5	Elect Paul Bulcke as director	Mgmt	For	Against	Against
6	Elect Christiane Kuehne as director	Mgmt	For	For	For
7	Reelect Jean Pierre Meyers as director	Mgmt	For	Against	Against
8	Reelect Bernard Kasriel as director	Mgmt	For	Against	Against

L'OREAL S.A., PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0011147487	04/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
8	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For	For	For
10	Approve reduction in share capital via cancellation of repurchased shares	Mgmt	For	For	For
11	Amend articles 10 and 12 of bylaws re: chairman of the board, electronic vote	Mgmt	For	For	For
12	Authorize filing of required documents/other formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US53217V1098	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against
2	RATIFICATION OF	Mgmt	For	Against	Against

APPOINTMENT OF ERNST &
YOUNG LLP AS THE
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM
FOR THE COMPANY FOR
THE FISCAL YEAR ENDING
DECEMBER 31,
2012.

3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 (NAMED EXECUTIVE OFFICERS).	Mgmt	For	Against	Against
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METLIFE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US59156R1086	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against

MITSUBISHI ELECTRIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3902400005	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against

1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
1.11	Appoint a Director	Mgmt	For	Against	Against
1.12	Appoint a Director	Mgmt	For	Against	Against

MITSUI O.S.K.LINES,LTD.

Ticker Security ID: Meeting Date Meeting Status
ISIN JP3362700001 06/22/2012 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Appropriation of Surplus	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against
3	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
4	Issue of Stock Acquisition Rights for the Purpose of Executing a Stock Option System to Executive Officers, General Managers, and Presidents of the Company's Consolidated Subsidiaries in Japan	Mgmt	For	For	For

MTR CORP LTD

Ticker Security ID: Meeting Date Meeting Status
ISIN HK0066009694 05/03/2012 Voted

Meeting Type Country of Trade
Annual Hong Kong

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2011	Mgmt	For	For	For
2	To declare a final	Mgmt	For	For	For

dividend for the year
ended 31st December,
2011

- | | | | | | |
|-----|---|------|-----|---------|---------|
| 3.1 | To re-elect Dr. Raymond Ch'ien Kuo-fung as a member of the Board of Directors of the Company | Mgmt | For | Against | Against |
| 3.2 | To re-elect Professor Chan Ka-keung, Ceajer as a member of the Board of Directors of the Company | Mgmt | For | Against | Against |
| 3.3 | To re-elect T. Brian Stevenson as a member of the Board of Directors of the Company | Mgmt | For | Against | Against |
| 3.4 | To elect Jay Herbert Walder as a member of the Board of Directors of the Company | Mgmt | For | Against | Against |
| 4 | To re-appoint KPMG as Auditors of the Company and authorise the Board of Directors to determine their remuneration | Mgmt | For | Against | Against |
| 5 | To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution (as adj | Mgmt | For | Against | Against |
| 6 | To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution | Mgmt | For | For | For |
| 7 | Conditional on the passing of Resolutions 5 and 6, to authorise the Board of Directors | Mgmt | For | For | For |

to exercise the powers
to allot, issue,
grant, distribute and
otherwise deal with
additional shares in
the Company under
Resolution 5 in
respect of the
aggregate
nomina

NATIONAL GRID PLC

Ticker Security ID: Meeting Date Meeting Status
ISIN GB00B08SNH34 07/25/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	Against	Against
5	TO ELECT ANDREW BONFIELD	Mgmt	For	Against	Against
6	TO RE-ELECT TOM KING	Mgmt	For	Against	Against
7	TO RE-ELECT NICK WINSER	Mgmt	For	Against	Against
8	TO RE-ELECT KEN HARVEY	Mgmt	For	Against	Against
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against
11	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	Against	Against
12	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
13	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	Against	Against
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	Against	Against
16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For

19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against
21	TO REAPPROVE THE SHARE INCENTIVE PLAN	Mgmt	For	For	For
22	TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
23	TO APPROVE THE SHARES/SAVE PLAN	Mgmt	For	For	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B08SNH34	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To re-elect Sir John Parker	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winser	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against
12	To re-elect Maria Richter	Mgmt	For	For	For
13	To re-elect George Rose	Mgmt	For	Against	Against
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against

15	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For
17	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
21	To reapprove the Share Incentive Plan	Mgmt	For	For	For
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON

Ticker Security ID: Meeting Date Meeting Status
ISIN GB00B08SNH34 07/25/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To re-elect Sir John Parker	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To elect Andrew Bonfield	Mgmt	For	Against	Against

6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winser	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against
12	To re-elect Maria Richter	Mgmt	For	For	For
13	To re-elect George Rose	Mgmt	For	Against	Against
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
15	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For
17	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
21	To reapprove the Share Incentive Plan	Mgmt	For	For	For
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO

Ticker Security ID: Meeting Date Meeting Status
ISIN BRNATUACNOR6 04/13/2012 Voted

Meeting Type Country of Trade
Annual Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

- | | | | | | |
|---|---|------|-----|---------|---------|
| 1 | To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2011 | Mgmt | For | For | For |
| 2 | To consider the proposal for the capital budget for the year 2012, the allocation of the net profit from the fiscal year ending on December 31, 2011, and to ratify the early distributions of dividends and interim interest on net equity | Mgmt | For | For | For |
| 3 | To elect the members of the companys board of directors | Mgmt | For | Against | Against |
| 4 | To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that votes on the financial statements from the fiscal year that will end on December 31, 2012 | Mgmt | For | Against | Against |

NATURA COSMETICOS SA, SAO PAULO

Ticker Security ID: Meeting Date Meeting Status
ISIN BRNATUACNOR6 04/13/2012 Voted

Meeting Type Country of Trade
Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To amend article 5 of the corporate bylaws of the company, in such a way as to reflect the increases in the capital approved by the board of directors, within the limits of the authorized capital, until the date the general meeting is held	Mgmt	For	For	For
2.1	To proceed with a broad amendment and restatement of the corporate bylaws of the company, with the following changes and inclusions standing out, with it being observed that the references to the articles of the corporate bylaws are based on the numbering	Mgmt	For	For	For
2.2	To improve the wording of article 6	Mgmt	For	For	For
2.3	To exclude paragraph 1 from article 6	Mgmt	For	For	For
2.4	To approve the wording of lines I and V of article 12	Mgmt	For	For	For
2.5	To amend the main part of article 16, to increase the maximum number of members of the board of directors from 7 to 9 members	Mgmt	For	For	For
2.6	To exclude paragraph 2 from article 16, bearing in mind that the provisions contained there are already contemplated in article 17 of the bylaws	Mgmt	For	For	For
2.7	To exclude paragraph 3 from article 16, bearing in mind that the provisions contained there are already contemplated in paragraphs 1 and 3 of article 13 of the bylaws	Mgmt	For	For	For
2.8	To amend the wording of	Mgmt	For	For	For

article 18, in such a way as to include a maximum of three members for the position of co-chairpersons of the board of directors

- | | | | | | |
|------|---|------|-----|-----|-----|
| 2.9 | To exclude paragraph 2 from article 18, bearing in mind that there is a conflict between that provision and paragraph 1 of article 15 of the bylaws, thereby allowing a co-chairperson who is chairing a meeting of the board of directors to have the deciding | Mgmt | For | For | For |
| 2.10 | To amend the wording of the former paragraph 3 of article 18, for the purpose of making it explicit that, in the event of a permanent vacancy of a member of the board of directors, a general meeting will be called to replace him or her | Mgmt | For | For | For |
| 2.11 | To amend the main part of article 3 and include a paragraph 4 in article 19, in such a way as to make it more flexible and provide greater detail regarding the manner of long distance participation of members of the board of directors in meetings of the b | Mgmt | For | For | For |
| 2.12 | To amend lines X, XII, XV, XVIII, XX and XXII of article 20 and to include in it a line XXVII, for the purpose of improving its wording and to conform it to the provisions of the Brazilian corporate law | Mgmt | For | For | For |
| 2.13 | To exclude part of | Mgmt | For | For | For |

paragraph 1 from article 21, bearing in mind that the matter dealt with there is provided for in paragraph 3 of article 13 of the corporate bylaws

- | | | | | | |
|------|---|------|-----|-----|-----|
| 2.14 | To amend the wording of article 22, in such a way as to include mention of the representation and observance of the authority limit of the officers | Mgmt | For | For | For |
| 2.15 | To amend the wording of paragraph 3 of article 25 to improve the wording | Mgmt | For | For | For |
| 2.16 | To amend the wording of paragraph 5 in article 28 to improve the wording and conform it to the provisions of the Brazilian corporate law | Mgmt | For | For | For |

NOVARTIS AG, BASEL

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CH0012005267	02/23/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2011	Mgmt	For	N/A	N/A
2	Discharge from liability of the members of the board of directors and the Executive Committee	Mgmt	For	N/A	N/A
3	Appropriation of available earnings of Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available	Mgmt	For	N/A	N/A

earnings at the
disposal of the AGM:
CHF
5,848,53

4	Reduction of share capital	Mgmt	For	N/A	N/A
5.1	Re-election of William Brody, M.D., PH.D.	Mgmt	For	N/A	N/A
5.2	Re-election of Srikant Datar, PH.D.	Mgmt	For	N/A	N/A
5.3	Re-election of Andreas Von Planta, PH.D.	Mgmt	For	N/A	N/A
5.4	Re-election of Dr. Ing. Wendelin Wiedeking	Mgmt	For	N/A	N/A
5.5	Re-election of Rolf M. Zinkernagel, M.D.	Mgmt	For	N/A	N/A
5.6	New-election of Dimitri Azar, M.D.	Mgmt	For	N/A	N/A
6	Appointment of the auditor, PricewaterhouseCoopers AG	Mgmt	For	N/A	N/A
7	If shareholders at the annual general meeting propose additional and/or counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Adoption of the audited Annual Report Mgmt For For For

	2011					
2	Approval of actual remuneration of the Board of Directors for 2011	Mgmt	For	N/A	N/A	
3	Approval of remuneration level of the Board of Directors for 2012	Mgmt	For	N/A	N/A	
4	A resolution to distribute the profit	Mgmt	For	N/A	N/A	
5.1	The Board of Directors proposes election of Sten Scheibye as chairman	Mgmt	For	N/A	N/A	
5.2	The Board of Directors proposes election of Goran A Ando as vice chairman	Mgmt	For	N/A	N/A	
5.3	Election of other members to the Board of Director: Bruno Angelici	Mgmt	For	N/A	N/A	

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Henrik Gurtler	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Thomas Paul Koestler	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Kurt Anker Nielsen	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Hannu Ryooponen	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Liz Hewitt	Mgmt	For	N/A	N/A
6	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	N/A	N/A
7.1	Proposal from the Board of Directors: Reduction of the Company's B share capital from DKK 472,512,800 to DKK 452,512,800	Mgmt	For	N/A	N/A
7.2	Proposal from the Board of Directors: Authorisation of the Board of Directors to allow the company to	Mgmt	For	N/A	N/A

repurchase own
shares

7.3 Proposal from the Board Mgmt For N/A N/A
of Directors:
Amendments to the
Articles of
Association
:Authorisation to
introduce electronic
communication with
shareholders (new
Article
15)

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

7.3 Proposal from the Board Mgmt For N/A N/A
of Directors:
Amendments to the
Articles of
Association
:Amendments to reflect
the change of the name
of the Danish Business
Authority

7.4 Proposal from the Board Mgmt For N/A N/A
of Directors: Adoption
of revised
Remuneration
Principles

NOVOZYMES A/S, BAGSVAERD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060336014	02/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1 Non-Voting Agenda Item N/A N/A N/A N/A
2 Approval of the annual Mgmt For For For
report
2011

3 Distribution of profit Mgmt For For For
4 Approval of an Mgmt For For For
additional provision
in the general
guidelines for
remuneration of the
Board and Executive
Management

5 Approval of Mgmt For Against Against
remuneration of the
Board

6 Election of Chairman: Mgmt For Against Against
Henrik

Gurtler

7	Election of Vice Chairman: Kurt Anker Nielsen	Mgmt	For	Against	Against
8.1	Election of the Board of Directors: Lena Olving	Mgmt	For	For	For
8.2	Election of the Board of Directors: Jorgen Buhl Rasmussen	Mgmt	For	Against	Against
8.3	Election of the Board of Directors: Agnete Raaschou-Nielsen	Mgmt	For	For	For
8.4	Election of the Board of Directors: Mathias Uhlen	Mgmt	For	Against	Against
9	Re-election of PwC as an auditor	Mgmt	For	Against	Against
10.1	Proposal from the Board of Directors: Authorization to purchase treasury stock	Mgmt	For	For	For
10.2	Proposal from the Board of Directors: Authorization to meeting chairperson	Mgmt	For	For	For

NUCOR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US6703461052	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012	Mgmt	For	Against	Against
2	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHldr	Against	For	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	04/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approval of the corrected financial statements for the 143rd term (From April 1, 2010 to March 31, 2011)	Mgmt	For	Against	Against
2	Approval of the corrected financial statements for the 142nd term (From April 1, 2009 to March 31, 2010)	Mgmt	For	Against	Against
3	Approval of the corrected financial statements for the 141st term (From April 1, 2008 to March 31, 2009)	Mgmt	For	Against	Against
4	Approval of the corrected financial statements for the 140th term (From April 1, 2007 to March 31, 2008)	Mgmt	For	Against	Against
5	Approval of the corrected financial statements for the 139th term (From April 1, 2006 to March 31, 2007)	Mgmt	For	Against	Against
6.1	Appoint a Director	Mgmt	For	Against	Against
6.2	Appoint a Director	Mgmt	For	Against	Against
6.3	Appoint a Director	Mgmt	For	Against	Against
6.4	Appoint a Director	Mgmt	For	Against	Against
6.5	Appoint a Director	Mgmt	For	Against	Against
6.6	Appoint a Director	Mgmt	For	Against	Against
6.7	Appoint a Director	Mgmt	For	Against	Against
6.8	Appoint a Director	Mgmt	For	Against	Against
6.9	Appoint a Director	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker Security ID: Meeting Date Meeting Status
ISIN JP3201200007 04/20/2012 Voted

Meeting Type Country of Trade
Special Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

6.1	Appoint a Director	Mgmt	For	Against	Against
6.11	Appoint a Director	Mgmt	For	Against	Against
7.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.3	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.4	Appoint a Corporate Auditor	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker Security ID: Meeting Date Meeting Status
ISIN JP3201200007 06/28/2012 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	Against	Against
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ORMAT TECHNOLOGIES, INC.

Ticker Security ID: Meeting Date Meeting Status
ISIN US6866881021 05/08/2012 Unvoted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	TO APPROVE THE ORMAT TECHNOLOGIES, INC. 2012 INCENTIVE COMPENSATION PLAN.	Mgmt	For	N/A	N/A
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2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	N/A	N/A
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PORTLAND GENERAL ELECTRIC CO

Ticker Security ID: Meeting Date Meeting Status

ISIN US7365088472	05/23/2012	Voted			
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	For	For

POTLATCH CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US7376301039	05/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BOH A. DICKEY	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: WILLIAM L. DRISCOLL	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2012.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

PRAXAIR, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US74005P1049	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE AMENDMENTS TO PRAXAIR'S RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Mgmt	For	For	For
2	TO APPROVE, ON AN ADVISORY AND	Mgmt	For	Against	Against

NON-BINDING BASIS, THE
 COMPENSATION OF
 PRAXAIR'S NAMED
 EXECUTIVE OFFICERS AS
 DISCLOSED IN THE 2012
 PROXY
 STATEMENT.

- | | | | | | |
|---|---|---------|-----|---------|---------|
| 3 | A SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS. | ShrHldr | For | For | For |
| 4 | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR. | Mgmt | For | Against | Against |

RED ELECTRICA CORPORACION, SA, ALCOBANDAS

Ticker Security ID: Meeting Date Meeting Status
 ISIN ES0173093115 04/19/2012 Voted

Meeting Type Country of Trade
 Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Examination and approval, as the case may be, of the financial statements (balance sheet, income statement, statement of changes in total equity, statement of recognized income and expense, cash flow statement, and notes to financial statements) and the d	Mgmt	For	For	For
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2	Examination and approval, as the case may be, of the consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated overall income statement, consolidated statement	Mgmt	For	For	For
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of changes in equity,
consolidated cash flow
s

3	Examination and approval, as the case may be, of the proposed distribution of income at Red Electrica Corporacion, S.A. for the year ended December 31, 2011	Mgmt	For	For	For
4	Examination and approval, as the case may be, of the management carried out by the board of directors of Red Electrica Corporacion, S.A. in 2011	Mgmt	For	For	For
5.1	Reappointment of Mr. Jose Folgado Blanco as a Company Director	Mgmt	For	Against	Against
5.2	Appointment of Mr. Alfredo Parra Garcia-Moliner as a Company Director	Mgmt	For	Against	Against
5.3	Appointment of Mr. Francisco Ruiz Jimenez as a Company Director	Mgmt	For	Against	Against
5.4	Appointment of Mr. Fernando Fernandez Mendez de Andes as a Company Director	Mgmt	For	Against	Against
5.5	Appointment of Ms. Paloma Sendin de Caceres as a Company Director	Mgmt	For	For	For
5.6	Appointment of Ms. Carmen Gomez de Barreda Tous de Monsalve as a Company Director	Mgmt	For	For	For
5.7	Appointment of Mr. Juan Iranzo Martin as a Company Director	Mgmt	For	Against	Against
6	To reappoint PricewaterhouseCoopers Auditores, S.L., with taxpayer identification number B-79031290, with registered office in Madrid, at Paseo de la Castellana, 43, 28046,	Mgmt	For	Against	Against

registered at the
Madrid Commercial
Registry (volume 9267,
sheet 75, section 3,
pa

- | | | | | | |
|-----|---|------|-----|-----|-----|
| 7.1 | Amendment of the Corporate Bylaws in order to adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the Corporate Bylaws more precise:
Amendment of Articles 11
("Sh | Mgmt | For | For | For |
| 7.2 | Amendment to eliminate the submission to arbitration and replace it with submission to the courts: Elimination of Article 34 ("Resolution of Disputes") of the Corporate Bylaws | Mgmt | For | For | For |
| 8 | Amendment of the regulations of the shareholders' meeting in order to (i) adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the regulations of the shareholders' | Mgmt | For | For | For |
| 9.1 | Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red Electrica Group, and for the direct award of treasury stock to employees and Executive Directors of the Company and of the companies of the Red Electr | Mgmt | For | For | For |
| 9.2 | Approval of a Compensation Plan for members of Management and the Executive Directors of the Company and of the companies of the Red Electrica Group | Mgmt | For | For | For |

9.3	Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A.	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2011	Mgmt	For	Against	Against
11	Ratification of the creation of the company website	Mgmt	For	For	For
12	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ROYAL BANK OF CANADA, MONTREAL QC

Ticker Security ID: Meeting Date Meeting Status
ISIN CA7800871021 03/01/2012 Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Director: W.G. Beattie	Mgmt	For	For	For
1.2	Election of Director: P. Gauthier	Mgmt	For	For	For
1.3	Election of Director: R.L. George	Mgmt	For	For	For
1.4	Election of Director: T.J. Hearn	Mgmt	For	For	For
1.5	Election of Director: A.D. Laberge	Mgmt	For	For	For
1.6	Election of Director: J. Lamarre	Mgmt	For	For	For
1.7	Election of Director: B.C. Louie	Mgmt	For	For	For
1.8	Election of Director: M.H. Mc Cain	Mgmt	For	For	For
1.9	Election of Director: H.	Mgmt	For	For	For

Munroe-Blum

1.10	Election of Director: G.M. Nixon	Mgmt	For	For	For
1.11	Election of Director: D.P. O'Brien	Mgmt	For	For	For
1.12	Election of Director: J.P. Reinhard	Mgmt	For	For	For
1.13	Election of Director: E. Sonshine	Mgmt	For	For	For
1.14	Election of Director: K.P. Taylor	Mgmt	For	For	For
1.15	Election of Director: B.A. van Kralingen	Mgmt	For	For	For
1.16	Election of Director: V.L. Young	Mgmt	For	For	For
2	Appointment of Deloitte & Touche LLP as auditor	Mgmt	For	Against	Against
3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying Management Proxy Circular	Mgmt	For	Against	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Stock options and actual performance of executive officers	ShrHldr	Against	For	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Performance-based compensation	ShrHldr	Against	For	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of compensation advisors	ShrHldr	Against	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of the members of the compensation committee	ShrHldr	Against	For	Against

8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Proposed Amendment to By-Laws - Reimbursement of Reasonable Expenses-Nomination of Proposed Director	ShrHldr	Against	For	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amendment to By-Laws - Reimbursement of Reasonable Expenses - Shareholder Proposals	ShrHldr	Against	For	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Approval of Equity Compensation Plans	ShrHldr	Against	For	Against
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amend Bank Definition of Director Independence	ShrHldr	Against	For	Against
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Full Disclosure of Director and Officer Self Dealing	ShrHldr	Against	For	Against
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Auditor to be Appointed Annually for a Maximum Five (5) Year Term and Ineligible for Reappointment for a Period of Five Years from the Date of Completion of the Previous Term	ShrHldr	Against	For	Against

SCHNEIDER ELECTRIC SA, RUEIL MALMAISON

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN FR0000121972	05/03/2012	Voted
Meeting Type	Country of Trade		
Annual/Special	France		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against

Mgmt

1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For
4	Approval of the regulated agreements and commitments concluded in 2012 relating to the defined benefits supplementary pension plan applicable to Executive Board members	Mgmt	For	For	For
5	Approval of the regulated agreements and commitments relating to the status of Mr. Jean-Pascal Tricoire	Mgmt	For	For	For
6	Renewal of term of Mr. Leo Apotheker as Supervisory Board member	Mgmt	For	Against	Against
7	Ratification of the cooptation and appointment of Mr. Xavier Fontanet as Supervisory Board member	Mgmt	For	Against	Against
8	Elect M. Antoine Gosset-Grainville as Supervisory Board member	Mgmt	For	Against	Against
9	Renewal of term of Mr. Willy Kissling as Supervisory Board member	Mgmt	For	Against	Against
10	Renewal of term of Mr. Henri Lachmann as Supervisory Board member	Mgmt	For	Against	Against

11	Renewal of term of Mr. Rick Thoman as Supervisory Board member	Mgmt	For	Against	Against
12	Appointment of Mr. Manfred Brill as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
13	Renewal of term of Mr. Claude Briquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
14	Appointment of Mrs. Magali Herbaut as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	For	For
15	Appointment of Mr. Thierry Jacquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
16	Authorization granted to the Company to purchase its own shares: maximum purchase price is EUR 75	Mgmt	For	For	For
17	Capital increase reserved for a class of beneficiaries: for employees of foreign companies of the Group, either directly or through entities acting on their behalf	Mgmt	For	For	For
18	Powers to carry out all legal formalities	Mgmt	For	For	For

SCHNITZER STEEL INDUSTRIES, INC.

Ticker Security ID: Meeting Date Meeting Status
ISIN US8068821060 01/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	TO VOTE ON AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	FOr	Against	Against
2	TO VOTE IN AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	For	1 Year	N/A

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0007908733	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company	Mgmt	For	For	For

to purchase its own
Ordinary
Shares

20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0007908733 07/21/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company to purchase its own	Mgmt	For	For	For

Ordinary
Shares

20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SEVERN TRENT PLC, BIRMINGHAM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B1FH8J72	07/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against
6	Reappoint Richard Davey	Mgmt	For	Against	Against
7	Reappoint Andrew Duff	Mgmt	For	Against	Against
8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against
15	Reappoint auditor: Deloitte LLP	Mgmt	For	Against	Against
16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SEVERN TRENT PLC, BIRMINGHAM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B1FH8J72	07/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against
6	Reappoint Richard Davey	Mgmt	For	Against	Against
7	Reappoint Andrew Duff	Mgmt	For	Against	Against
8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against
15	Reappoint auditor: Deloitte LLP	Mgmt	For	Against	Against
16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SHARP CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3359600008	06/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approve Appropriation of Surplus	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against
2.10	Appoint a Director	Mgmt	For	Against	Against
2.11	Appoint a Director	Mgmt	For	Against	Against
2.12	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	For	For
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For

SIEMENS AG, MUENCHEN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DE0007236101	01/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-div	Mgmt	For	For	For
2	To ratify the acts of the members of the Managing Board	Mgmt	For	For	For
3	To ratify the acts of the members of the Supervisory Board	Mgmt	For	For	For
4	To resolve on the appointment Ernst & Young GmbH Wirtschaftsprufungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial	Mgmt	For	Against	Against

5 PLEASE NOTE THAT THIS ShrHldr Against For Against
 IS A SHAREHOLDER'S
 PROPOSAL: Amendment to
 the Articles of
 Association of Siemens
 AG: In order to
 increase women's
 presence on the
 Supervisory Board,
 Section 11 shall be
 amended as follows:
 Section 11(1) shall be
 adjusted to ensure
 th

SIMS METAL MGMT LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN AU000000SGM7	11/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To re-elect Gerald E Morris as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
2	To re-elect Norman R Bobins as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
3	To re-elect Heather Ridout as an Independent Non-Executive Director of the Company	Mgmt	For	For	For
4	To re-elect John T. DiLacqua as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
5	To approve the participation in the Sims Metal Management Long Term Incentive Plan by Mr Daniel Dienst	Mgmt	For	For	For
6	To adopt the Remuneration Report for the year ended 30 June 2011	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN SE0000113250	04/13/2012	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Motion to adopt the income statement and balance sheet, and the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For	
10	Motion regarding the disposition of the company's profit as shown in the adopted balance sheet, and determination of the record date for payment of dividend	Mgmt	For	For	For	
11	Motion to discharge members of the Board and the President from liability for the fiscal year	Mgmt	For	For	For	
12	Determination of the number of Board members and deputy members to be elected by the Meeting: Nomination Committee's motion: Nine Board members and no deputies	Mgmt	For	For	For	
13	Determination of fees for Board members and auditors	Mgmt	For	Against	Against	
14	Election of Board members and deputy members and of the Board Chairman: Nomination Committee's motion: Re-election of Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont,	Mgmt	For	Against	Against	

Charlot

15	Matters regarding appointment of the members of the Nomination Committee	Mgmt	For	Against	Against
16	Proposal for principles for salary and other remuneration to senior executives	Mgmt	For	Against	Against
17	Motion to authorize the Board to decide on purchases of own shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SMITH & NEPHEW PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0009223206	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the audited accounts for the financial year ended 31 December 2011 together with the reports of the Directors and auditors thereon	Mgmt	For	For	For
2	To approve the Remuneration Report of the Directors for the financial year ended 31 December 2011	Mgmt	For	Against	Against
3	To declare a final dividend of 10.80 US cents per Ordinary Share in respect of the year ended 31 December 2011 payable on 9 May 2012 to shareholders on the register of the Company at the close of business on 20 April 2012	Mgmt	For	For	For

4	To re-elect Ian E Barlow as a Director of the Company	Mgmt	For	Against	Against
5	To re-elect Prof Genevieve B Berger as a Director of the Company	Mgmt	For	For	For
6	To re-elect Olivier Bohuon as a Director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir John Buchanan as a Director of the Company	Mgmt	For	Against	Against
8	To re-elect Adrian Hennah as a Director of the Company	Mgmt	For	Against	Against
9	To re-elect Dr Pamela J Kirby as a Director of the Company	Mgmt	For	For	For
10	To re-elect Brian Larcombe as a Director of the Company	Mgmt	For	Against	Against
11	To re-elect Joseph C Papa as a Director of the Company	Mgmt	For	Against	Against
12	To re-elect Ajay Piramal as a Director of the Company	Mgmt	For	Against	Against
13	To re-elect Richard De Schutter as a Director of the Company	Mgmt	For	Against	Against
14	To re-appoint Ernst & Young LLP as auditors of the Company	Mgmt	For	Against	Against
15	To authorise the Directors to determine the remuneration of the auditors of the Company	Mgmt	For	Against	Against
16	To renew the authorisation of the Directors generally and unconditionally for the purposes of section 551 of the Companies Act 2006 (the "Act"), as permitted by the	Mgmt	For	For	For

	Company's Articles of Association, to exercise all the powers of the Company to allot shar				
17	That, (a) The Smith & Nephew Sharesave Plan (2012) (the "UK Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisions of which is set out in	Mgmt	For	For	For
18	That, (a) The Smith & Nephew International Sharesave Plan (2012) (the "International Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisio	Mgmt	For	For	For
19	That, subject to the passing of resolution 16, the Directors be and are hereby given power to allot equity securities of the Company (as defined in section 560 of the Act) for cash under the authority given by resolution 16 and to sell Ordinary Shares (as	Mgmt	For	For	For
20	That the Company is generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693(4) of the Act) of any of its ordinary shares of 20 US cents each in the capital of the Comp	Mgmt	For	For	For
21	That a general meeting of the Company other than an Annual General Meeting may be held on not less than 14 clear	Mgmt	For	Against	Against

days'
notice

SOLARWORLD AG, BONN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DE0005108401	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Resolution on the appropriation of the distributable profit of EUR 10,054,800 as follows: Payment of a dividend of EUR 0.09 per no-par share EUR 83,214.63 shall be carried to the other reserves Ex-dividend and payable date: May 25, 2012	Mgmt	For	For	For
3	Ratification of the acts of the Board of MDs	Mgmt	For	For	For
4	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
5	Appointment of auditors for the 2012 financial year: BDO AG, Bonn	Mgmt	For	Against	Against

SONOCO PRODUCTS COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8354951027	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	TO APPROVE THE 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against

STAPLES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8550301027	06/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: DREW G. FAUST	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDER ACTION BY MAJORITY WRITTEN CONSENT.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE	Mgmt	For	Against	Against

OFFICER
COMPENSATION.

4	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED LONG TERM CASH INCENTIVE PLAN.	Mgmt	For	Against	Against
5	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	Against	Against
6	APPROVAL OF THE COMPANY'S 2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
7	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	Against	Against
8	NON-BINDING STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD 75% NET AFTER-TAX SHARES ACQUIRED THROUGH COMPENSATION PLANS AND PROHIBITION ON HEDGING OF HELD SHARES.	ShrHldr	Against	For	Against

SUNPOWER CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8676521094	11/15/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	AMEND THE CERTIFICATE OF INCORPORATION TO RECLASSIFY ALL OUTSTANDING SHARES OF CLASS A COMMON STOCK AND CLASS B COMMON STOCK INTO A SINGLE CLASS OF COMMON STOCK AND ELIMINATE OBSOLETE PROVISIONS OF THE CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For

SVENSKA CELLULOSA SCA AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SE0000112724	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	Resolution on appropriations of the company's earnings under the adopted balance sheet and record date for dividend	Mgmt	For	For	For
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For
9	Resolution on the number of directors and deputy Directors	Mgmt	For	For	For
10	Resolution on the number of auditors and deputy Auditors	Mgmt	For	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren and Barbara Milian Thoralfsson and new election of Louise Julian and Bert Nordberg, whereby Sverker Martin-Lof is proposed to be electe	Mgmt	For	Against	Against
13	Re-election of the registered accounting firm	Mgmt	For	Against	Against

PricewaterhouseCoopers
 AB, for the period
 until the end of the
 annual general meeting
 2013

14	Resolution on nomination committee	Mgmt	For	Against	Against
15	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOURG

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000108227 04/25/2012 Voted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
10	Resolution regarding distribution of profits	Mgmt	For	For	For
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For
12	Determination of number of Board members and deputy members	Mgmt	For	For	For
13	Determination of fee for the Board of Directors	Mgmt	For	For	For
14	Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Treschow Torell, Peter	Mgmt	For	Against	Against

Grafoner, Lars
 Wedenborn, Joe
 Loughrey, Jouko
 Karvinen and Baba
 Kalyani. Leif Ostling
 is proposed to be the
 Chairman of the Board
 of
 Directo

15	Determination of fee for the auditors	Mgmt	For	Against	Against
16	The Board of Directors' proposal for a resolution on principles of remuneration for Group Management	Mgmt	For	Against	Against
17	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2012	Mgmt	For	For	For
18	The Board of Directors' proposal for an authorization to the Board of Directors to decide upon the repurchase of the company's own shares for the period until the next Annual General Meeting	Mgmt	For	For	For
19	Resolution regarding Nomination Committee	Mgmt	For	For	For

TEIJIN LIMITED

Ticker Security ID: Meeting Date Meeting Status
 ISIN JP3544000007 06/22/2012 Voted

Meeting Type Country of Trade
 Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Approval of the Absorption-Type Company Split Agreement Entered into by and Between the Company and TEIJIN FIBERS LIMITED	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against

TEIJIN LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3544000007	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2.1	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
4	Amend the Compensation to be received by Directors	Mgmt	For	Against	Against
5	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	Against	Against

TELEFONICA SA, MADRID

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ES0178430E18	05/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Examination and approval, if applicable, of the Individual Annual Accounts, the Consolidated Financial Statements (Consolidated Annual Accounts) and the Management Report of Telefonica, S.A. and of its Consolidated Group of Companies, as well as of the pr	Mgmt	For	For	For
2.1	Re-election of Mr. Cesar Alierta Izuel as an Executive Director	Mgmt	For	Against	Against
2.2	Re-election of Mr. Jose Maria Alvarez Pallete Lopez as an Executive Director	Mgmt	For	Against	Against
2.3	Re-election of Mr. Gonzalo Hinojosa Fernandez de Angulo as an Independent Director	Mgmt	For	Against	Against

2.4	Re-election of Mr. Pablo Isla Alvarez de Tejera as an Independent Director	Mgmt	For	Against	Against
2.5	Ratification of Mr. Ignacio Moreno Martinez as a Director	Mgmt	For	Against	Against
3	To re-elect as Auditor of Telefonica, S.A. and its Consolidated Group of Companies for fiscal year 2012 the firm Ernst & Young, S.L., with registered office in Madrid, at Plaza Pablo Ruiz Picasso, 1, and Tax Identification Code (C.I.F.) B-78970506	Mgmt	For	Against	Against
4	Amendment of Articles 15, 16, 18, 27, 34 and 35 of the By-Laws of the Company and inclusion of a new Article 18 BIS	Mgmt	For	For	For
5	Amendment of Articles 3, 7, 8, 9, 10, 11, 13 and 27 of the Regulations for the General Shareholders' Meeting	Mgmt	For	For	For
6.1	Shareholder Compensation: Distribution of dividends with a charge to unrestricted reserves	Mgmt	For	For	For
6.2	Shareholder Compensation: Shareholder compensation by means of a scrip dividend. Increase in share capital by such amount as may be determined pursuant to the terms and conditions of the resolution through the issuance of new ordinary shares having a par	Mgmt	For	For	For
7	Reduction in share capital by means of the cancellation of shares of the Company's own stock,	Mgmt	For	For	For

excluding the right of
creditors to oppose
the reduction, and
amendment of Article 5
of the By-Laws
concerning the share
capital

8	Approval of the corporate website	Mgmt	For	For	For
9	Delegation of powers to formalize, interpret, correct and implement the resolutions adopted by the shareholders at the General Shareholders' Meeting	Mgmt	For	For	For
10	Consultative vote on the Report on Director Compensation Policy of Telefonica, S.A	Mgmt	For	Against	Against

TELEFONICA, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8793822086	05/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PR	Mgmt	For	For	For

TELEFONICA, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ES0178430E18	05/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2.1	RE-ELECTION OF MR. CESAR ALIERTA IZUEL AS A DIRECTOR	Mgmt	For	Against	Against
2.2	RE-ELECTION OF MR. JOSE MARIA ALVAREZ PALLETE LOPEZ AS A DIRECTOR	Mgmt	For	Against	Against

2.3	RE-ELECTION OF MR. GONZALO HINOJOSA FERNANDEZ DE ANGULO AS A DIRECTOR	Mgmt	For	Against	Against
2.4	RE-ELECTION OF MR. PABLO ISLA ALVAREZ DE TEJERA AS A DIRECTOR	Mgmt	For	Against	Against
2.5	RATIFICATION OF MR. IGNACIO MORENO MARTINEZ AS A DIRECTOR	Mgmt	For	Against	Against
3	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2012.	Mgmt	For	Against	Against
4	AMENDMENT OF ARTICLES 15, 16, 18, 27, 34 AND 35 OF THE BY-LAWS OF THE COMPANY AND INCLUSION OF A NEW ARTICLE 18 BIS.	Mgmt	For	For	For
5	AMENDMENT OF ARTICLES 3, 7, 8, 9, 10, 11, 13 AND 27 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
6.1	SHAREHOLDER COMPENSATION: DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES.	Mgmt	For	For	For
6.2	SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH	Mgmt	For	For	For
7	REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF	Mgmt	For	For	For

SHARES OF THE
COMPANY'S OWN STOCK,
EXCLUDING THE RIGHT OF
CREDITORS TO OPPOSE
THE REDUCTION, AND
AMENDMENT OF ARTICLE 5
OF THE BY-LAWS
CONCERNING THE SHARE
CAPITAL.

8	APPROVAL OF THE CORPORATE WEBSITE.	Mgmt	For	For	For
9	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
10	CONSULTATIVE VOTE ON THE REPORT ON DIRECTOR COMPENSATION POLICY OF TELEFONICA, S.A.	Mgmt	For	Against	Against

TENNANT COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8803451033	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	APPROVE THE AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN.	Mgmt	For	For	For

TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008847096	06/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Directors' Report and Accounts	Mgmt	For	For	For

2	To approve the Directors' Remuneration Report	Mgmt	For	Against	Against
3	To declare a final dividend	Mgmt	For	For	For
4	To elect Sir Richard Broadbent as a director	Mgmt	For	Against	Against
5	To elect Ms Deanna Oppenheimer as a director	Mgmt	For	For	For
6	To re-elect Mr Philip Clarke as a director	Mgmt	For	Against	Against
7	To re-elect Mr Gareth Bullock as a director	Mgmt	For	Against	Against
8	To re-elect Mr Patrick Cescau as a director	Mgmt	For	Against	Against
9	To re-elect Mr Stuart Chambers as a director	Mgmt	For	Against	Against
10	To re-elect Ms Karen Cook as a director	Mgmt	For	For	For
11	To re-elect Mr Ken Hanna as a director	Mgmt	For	Against	Against
12	To re-elect Mr Andrew Higginson as a director	Mgmt	For	Against	Against
13	To re-elect Mr Ken Hydon as a director	Mgmt	For	Against	Against
14	To re-elect Mr Tim Mason as a director	Mgmt	For	Against	Against
15	To re-elect Mr Laurie McIlwee as a director	Mgmt	For	Against	Against
16	To re-elect Ms Lucy Neville-Rolfe as a director	Mgmt	For	For	For
17	To re-elect Ms Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For
18	To re-appoint the auditors: PricewaterhouseCoopers LLP	Mgmt	For	Against	Against

19	To set the auditors' remuneration	Mgmt	For	Against	Against
20	To authorise the directors to allot shares	Mgmt	For	For	For
21	To disapply pre-emption rights	Mgmt	For	For	For
22	To authorise the Company to purchase its own shares	Mgmt	For	For	For
23	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For
24	To authorise short notice general meetings	Mgmt	For	Against	Against

TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008847096	07/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Directors Report and Accounts for the year ended 26 Feb-11	Mgmt	For	For	For
2	To approve the Remuneration Report	Mgmt	For	For	For
3	To declare a final dividend	Mgmt	For	For	For
4	To elect Gareth Bullock as a director	Mgmt	For	Against	Against
5	To elect Stuart Chambers as a director	Mgmt	For	Against	Against
6	To re-elect David Reid as a director	Mgmt	For	Against	Against
7	To re-elect Philip Clarke as a director	Mgmt	For	Against	Against
8	To re-elect Richard Brasher as a director	Mgmt	For	Against	Against
9	To re-elect Patrick Cescau as a director	Mgmt	For	Against	Against

10	To re-elect Karen Cook as a director	Mgmt	For	For	For
11	To re-elect Ken Hanna as a director	Mgmt	For	Against	Against
12	To re-elect Andrew Higginson as a director	Mgmt	For	Against	Against
13	To re-elect Ken Hydon as a director	Mgmt	For	Against	Against
14	To re-elect Tim Mason as a director	Mgmt	For	Against	Against
15	To re-elect Laurie Mcllwee as a director	Mgmt	For	Against	Against
16	To re-elect Lucy Neville-Rolfe as a director	Mgmt	For	For	For
17	To re-elect David Potts as a director	Mgmt	For	Against	Against
18	To re-elect Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For
19	To re-appoint the auditors	Mgmt	For	Against	Against
20	To set the auditors remuneration	Mgmt	For	Against	Against
21	To authorise the directors to allot shares	Mgmt	For	For	For
22	To disapply pre-emption rights	Mgmt	For	For	For
23	To authorise the Company to purchase its own shares	Mgmt	For	For	For
24	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For
25	To approve and adopt the Tesco PLC Performance Share Plan 2011	Mgmt	For	For	For
26	To renew authorities to continue Tesco PLC Savings-Related Share Option Scheme 1981	Mgmt	For	For	For

27	To authorise short notice general meetings	Mgmt	For	Against	Against
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THE BANK OF NEW YORK MELLON CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US0640581007	04/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	ELECTION OF DIRECTOR: RUTH E. BRUCH	Mgmt	For	For	For
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1.2	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For	Against	Against
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1.3	ELECTION OF DIRECTOR: GERALD L. HASSELL	Mgmt	For	Against	Against
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1.4	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For	Against	Against
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1.5	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	Against	Against
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1.6	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	Against	Against
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1.7	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Mgmt	For	Against	Against
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1.8	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Mgmt	For	Against	Against
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1.9	ELECTION OF DIRECTOR: CATHERINE A. REIN	Mgmt	For	For	For
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1.10	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For	Against	Against
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1.11	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For	Against	Against
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1.12	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Mgmt	For	Against	Against
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2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
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3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For	Against	Against
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4	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY RELATED TO AN INDEPENDENT CHAIRMAN.	ShrHldr	For	For	For
5	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHldr	For	Against	Against

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN BE0003884047	03/21/2012	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (included), within a limit of 10% of the subscribed capital, at a price per share comprised between four euros (EUR 4.00) and seven	Mgmt	For	For	For

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN BE0003884047	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approving the remuneration report for the financial year ended on 31 December 2011	Mgmt	For	Against	Against
2	Approval of the statutory annual accounts of the company for the financial year ended on 31 December 2011, and of the proposed allocation of the result	Mgmt	For	For	For
3	Granting discharge to the directors for the performance of their mandate during the 2011 financial	Mgmt	For	For	For

	year				
4	Granting discharge to the statutory auditor for the performance of his mandate during the 2011 financial year	Mgmt	For	For	For
5	Re-electing Mr. Thomas Leysen as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
6	Re-electing Mr. Marc Grynberg as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
7	Re-electing Mr. Klaus Wendel as director for a period of two years expiring at the end of the 2014 ordinary shareholders' meeting	Mgmt	For	Against	Against
8	Electing Mr. Rudi Thomaes as independent director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
9	Approving the board members' remuneration proposed for the financial year 2012 consisting of: at the level of the board of directors: (1) a fixed fee of EUR 40,000 for the chairman and EUR 20,000 for each non-executive director, (2) a fee per attended mee	Mgmt	For	Against	Against
10	Approval of change of control provisions	Mgmt	For	For	For
11	Authorising the company to acquire own shares in the company on a	Mgmt	For	For	For

regulated market, from
24 April 2012 until 23
October 2013
(included), within a
limit of 10% of the
subscribed capital, at
a price per share
comprised between four
Euros (EUR 4.00) and
seven

12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN BE0003884047	05/31/2012	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Authorising the company to acquire own shares in the company on a regulated market, from 31 May 2012 until 30 November 2013 (included), within a limit of 10% of the subscribed capital, at a price per share comprised between four euros (EUR 4.00) and seven	Mgmt	For	For	For
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UNIBAIL-RODAMCO SE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000124711	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approval of the annual corporate financial statements	Mgmt	For	For	For
2	Approval of the consolidated financial statements	Mgmt	For	For	For
3	Allocation of income and distribution	Mgmt	For	For	For
4	Regulated agreements and commitments	Mgmt	For	For	For
5	Renewal of term of Mrs. Mary Harris as Supervisory Board member	Mgmt	For	For	For
6	Renewal of term of Mr. Jean-Louis Laurens as Supervisory Board	Mgmt	For	Against	Against

	member				
7	Renewal of term of Mr. Alec Pelmore as Supervisory Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Rachel Picard as Supervisory Board member	Mgmt	For	For	For
9	Authorization to be granted to the Executive Board to allow the Company to trade its own shares	Mgmt	For	For	For
10	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For	For	For
11	Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by issuing common shares and/or any securities providing access to capital of the Company or subsidiaries of the Company while maintaining preferential su	Mgmt	For	For	For
12	Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by issuing common shares and/or any securities providing access to capital of the Company and/or subsidiaries of the Company with cancellation of preferen	Mgmt	For	For	For
13	Delegation of authority to be granted to the Executive Board to increase the number of issuable securities in case of capital increase with or without preferential subscription rights as referred to in the 11th and 12th resolutions	Mgmt	For	For	For
14	Delegation of authority to be granted to the	Mgmt	For	For	For

	Executive Board to carry out the issuance of common shares and/or securities providing access to capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10%				
15	Delegation of authority to the Executive Board to decide on capital increases by issuing shares or securities providing access to capital of the Company reserved for members of company savings plans with cancellation of preferential subscription rights in	Mgmt	For	For	For
16	Delegation of authority to be granted to the Executive Board to carry out free allocations of performance shares to employees of the staff and corporate officers of the Company and its subsidiaries	Mgmt	For	Against	Against
17	Amendment to Article 18 of the Statutes - Convening to General Meetings - Electronic voting	Mgmt	For	For	For
18	Powers to carry out all legal formalities	Mgmt	For	For	For

UNITED NATURAL FOODS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status					
	ISIN US9111631035	12/13/2011	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: MICHAEL S. FUNK	Mgmt	For	Against	Against			
1.2	ELECTION OF DIRECTOR: JAMES P. HEFFERNAN	Mgmt	For	Against	Against			
1.3	ELECTION OF DIRECTOR: STEVEN L. SPINNER	Mgmt	For	Against	Against			
2	TO RATIFY THE SELECTION	Mgmt	For	Against	Against			

OF KPMG LLP AS OUR
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR
ENDING JULY 28,
2012.

3	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	For	1 Year	N/A
5	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ShrHldr	Against	For	Against

VERBUND AG, WIEN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN AT0000746409	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Approve allocation of income and dividends of EUR 0.55 per share	Mgmt	For	For	For
3	Approve discharge of management and supervisory board	Mgmt	For	For	For
4	Ratify Deloitte Auditwirtschaftspruefung GMBH as auditors	Mgmt	For	Against	Against

VESTAS WIND SYSTEMS A/S, RANDERS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0010268606	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Presentation and	Mgmt	For	For	For

	adoption of the annual report				
3	Resolution for the allocation of the result of the year	Mgmt	For	For	For
4.1	Election of Bert Nordberg as a member to the Board of Directors	Mgmt	For	Against	Against
4.2	Re-election of Carsten Bjerg as a member to the Board of Directors	Mgmt	For	Against	Against
4.3	Election of Eija Pitkanen as a member to the Board of Directors	Mgmt	For	Against	Against
4.4	Re-election of Hakan Eriksson as a member to the Board of Directors	Mgmt	For	Against	Against
4.5	Re-election of Jorgen Huno Rasmussen as a member to the Board of Directors	Mgmt	For	Against	Against
4.6	Re-election of Jorn Ankaer Thomsen as a member to the Board of Directors	Mgmt	For	Against	Against
4.7	Re-election of Kurt Anker Nielsen as a member to the Board of Directors	Mgmt	For	Against	Against
4.8	Election of Lars Josefsson as a member to the Board of Directors	Mgmt	For	Against	Against
5	Presentation and adoption of the remuneration of the Board of Directors for the financial year 2012	Mgmt	For	Against	Against
6	Reappointment of PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as the Company's auditor	Mgmt	For	Against	Against
7.1	Proposal from the Board of Directors: Amendment to the Article of Associations Article 8(1) (the size of the Board of	Mgmt	For	Against	Against

Directors)

7.2 Proposal from the Board Mgmt For For For
of Directors:
Authorisation for the
Board of Directors to
let the company
acquire treasury
shares

WASTE MANAGEMENT, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US94106L1098	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	For	For
3	TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	TO AMEND OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR	Mgmt	For	For	For

ISSUANCE.

- | | | | | | |
|---|---|---------|---------|-----|---------|
| 5 | STOCKHOLDER PROPOSAL RELATING TO A STOCK RETENTION POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF STOCK ACQUIRED THROUGH EQUITY PAY PROGRAMS UNTIL ONE YEAR FOLLOWING TERMINATION OF EMPLOYMENT, IF PROPERLY PRESENTED AT THE MEETING | ShrHldr | Against | For | Against |
| 6 | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS AND OTHER GOVERNING DOCUMENTS TO GIVE STOCKHOLDERS OF THE LOWEST PERCENTAGE OF OUR OUTSTANDING COMMON STOCK PERMITTED BY STATE LAW THE POWER TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETI | ShrHldr | Against | For | Against |

WATERS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US9418481035	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	TO APPROVE THE 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Agg Growth IPB Paxworld

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Agg Growth MUTUAL FUNDS

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Growth LV Clear Bridge

07/01/2011 - 06/30/2012

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status
APD CUSIP 009158106 01/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Mario L. Baeza	Mgmt	For	For	For
2	Elect Director Susan K. Carter	Mgmt	For	For	For
3	Elect Director John E. McGlade	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

American Express Company

Ticker Security ID: Meeting Date Meeting Status
AXP CUSIP 25816109 04/30/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director C. Barshefsky	Mgmt	For	For	For
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1.2	Elect Director U.M. Burns	Mgmt	For	For	For
1.3	Elect Director K.I. Chenault	Mgmt	For	For	For
1.4	Elect Director P. Chernin	Mgmt	For	For	For
1.5	Elect Director T.J. Leonsis	Mgmt	For	For	For
1.6	Elect Director J. Leschly	Mgmt	For	For	For
1.7	Elect Director R.C. Levin	Mgmt	For	For	For
1.8	Elect Director R.A. McGinn	Mgmt	For	For	For
1.9	Elect Director E.D. Miller	Mgmt	For	For	For
1.10	Elect Director S.S. Reinemund	Mgmt	For	For	For
1.11	Elect Director R.D. Walter	Mgmt	For	For	For
1.12	Director R.A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Require Independent Board Chairman	ShrHldr	Against	Against	For

Apache Corporation

Ticker Security ID: Meeting Date Meeting Status
 APA CUSIP 037411105 05/24/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Scott D. Josey	Mgmt	For	For	For
2	Elect Director George D. Lawrence	Mgmt	For	For	For
3	Elect Director Rodman D. Patton	Mgmt	For	For	For
4	Elect Director Charles J. Pitman	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

6	Advisory Vote to Ratify Mgmt Named Executive Officers' Compensation	For	For	For
7	Declassify the Board of Directors	Against	For	Against

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director John B. McCoy	Mgmt	For	For	For
9	Elect Director Joyce M. Roche	Mgmt	For	For	For
10	Elect Director Matthew K. Rose	Mgmt	For	For	For
11	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For
12	Ratification Of Appointment Of Independent Auditors.	Mgmt	For	For	For
13	Advisory Vote to Ratify Mgmt Named Executive Officers' Compensation	Mgmt	For	For	For
14	Provide Right to Act by Written	Mgmt	For	For	For

Consent

15	Report on Political Contributions	ShrHldr	Against	For	Against
16	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For
17	Require Independent Board Chairman	ShrHldr	Against	For	Against

CenturyLink, Inc.

Ticker Security ID: Meeting Date Meeting Status
CTL CUSIP 156700106 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Declassify the Board of Directors	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3.1	Elect Director Fred R. Nichols	Mgmt	For	For	For
3.2	Elect Director Harvey P. Perry	Mgmt	For	For	For
3.3	Elect Director Laurie A. Siegel	Mgmt	For	For	For
3.4	Elect Director Joseph R. Zimmel	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	For	Against
7	Adopt Policy on Bonus Banking	ShrHldr	Against	For	Against
8	Report on Political Contributions	ShrHldr	Against	Against	For

ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status
COP CUSIP 20825C104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Ryan M. Lance	Mgmt	For	For	For
7	Elect Director Mohd H. Marican	Mgmt	For	For	For
8	Elect Director Harold W. McGraw, III	Mgmt	For	For	For
9	Elect Director James J. Mulva	Mgmt	For	For	For
10	Elect Director Robert A. Niblock	Mgmt	For	For	For
11	Elect Director Harald J. Norvik	Mgmt	For	For	For
12	Elect Director William K. Reilly	Mgmt	For	For	For
13	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
14	Elect Director Kathryn C. Turner	Mgmt	For	For	For
15	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
19	Report on Accident Risk Reduction Efforts	ShrHldr	Against	Abstain	N/A

20	Report on Lobbying Payments and Policy	ShrHldr	Against	For	Against
21	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against

Crown Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
CCK	CUSIP 228368106	04/26/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt					
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For			
1.2	Elect Director John W. Conway	Mgmt	For	For	For			
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For			
1.4	Elect Director William G. Little	Mgmt	For	For	For			
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For			
1.6	Elect Director James H. Miller	Mgmt	For	For	For			
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For			
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For			
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For			
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For			
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For			
2	Ratify Auditors	Mgmt	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			

CVS Caremark Corporation

Ticker Security ID: Meeting Date Meeting Status

CVS CUSIP B03MM40 05/10/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director C. David Brown, II	Mgmt	For	For	For
2	Elect Director David W. Dorman	Mgmt	For	For	For
3	Elect Director Anne M. Finucane	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director Larry J. Merlo	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
9	Elect Director Richard J. Swift	Mgmt	For	For	For
10	Elect Director Tony L. White	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Provide Right to Act by Written Consent	Mgmt	For	For	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Danaher Corporation

Ticker Security ID: Meeting Date Meeting Status

DHR CUSIP 235851102 05/08/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Mortimer M. Caplin	Mgmt	For	For	For
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2	Elect Director Donald J. Ehrlich	Mgmt	For	For	For
3	Elect Director Linda P. Hefner	Mgmt	For	For	For
4	Elect Director Teri List-Stoll	Mgmt	For	For	For
5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Increase Authorized Common Stock	Mgmt	For	For	For
8	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

DISH Network Corporation

Ticker Security ID: Meeting Date Meeting Status
DISH CUSIP 25470M109 05/02/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Joseph P. Clayton	Mgmt	For	For	For
1.2	Elect Director James DeFranco	Mgmt	For	Withhold	Against
1.3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against
1.4	Elect Director Charles W. Ergen	Mgmt	For	Withhold	Against
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.6	Elect Director Gary S. Howard	Mgmt	For	For	For
1.7	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.8	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.9	Elect Director Carl E. Vogel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3 Other Business Mgmt For For For

El Paso Corporation

Ticker Security ID: Meeting Date Meeting Status
EP CUSIP 28336L109 03/09/2012 Voted

Meeting Type Country of Trade
Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Approve Merger Agreement Mgmt For For For

2 Adjourn Meeting Mgmt For For For

3 Advisory Vote on Golden Mgmt For For For
Parachutes

Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status
EMR CUSIP 291011104 02/07/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Director C. Mgmt For For For
Fernandez
G.

1.2 Elect Director A.F. Mgmt For For For
Golden

1.3 Elect Director W.R. Mgmt For For For
Johnson

1.4 Elect Director J.B. Mgmt For For For
Menzer

1.5 Elect Director A.A. Mgmt For For For
Busch,
III

1.6 Elect Director R.I. Mgmt For For For
Ridgway

2 Advisory Vote to Ratify Mgmt For For For
Named Executive
Officers'
Compensation

3 Ratify Auditors Mgmt For For For

4 Report on Sustainability ShrHldr Against For Against

5 Declassify the Board of ShrHldr Against For Against
Directors

General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Director W. Mgmt For For For
Geoffrey
Beattie

2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner, III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Amend Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For
21	Provide for Cumulative Voting	ShrHldr	Against	Against	For
22	Phase Out Nuclear Activities	ShrHldr	Against	Abstain	N/A
23	Require Independent Board Chairman	ShrHldr	Against	Against	For

24 Provide Right to Act by ShrHldr Against For Against
Written
Consent

Hewlett-Packard Company

Ticker Security ID: Meeting Date Meeting Status
HPQ CUSIP 428236103 03/21/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
2	Elect Director Shumeet Banerji	Mgmt	For	For	For
3	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
4	Elect Director John H. Hammergren	Mgmt	For	For	For
5	Elect Director Raymond. J. Lane	Mgmt	For	For	For
6	Elect Director Ann M. Livermore	Mgmt	For	For	For
7	Elect Director G. M. Reiner	Mgmt	For	For	For
8	Elect Director Patricia. F. Russo	Mgmt	For	For	For
9	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
10	Elect Director Margaret C. Whitman	Mgmt	For	For	For
11	Elect Director Ralph. V. Whitworth	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Adopt Retention Ratio for Executives	ShrHldr	Against	For	Against

Honeywell International Inc.

Ticker Security ID: Meeting Date Meeting Status
HON CUSIP 438516106 04/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For
7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For
9	Elect Director George Paz	Mgmt	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Require Independent Board Chairman	ShrHldr	Against	Against	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
ITW	CUSIP 452308109	05/04/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Daniel J. Brutto	Mgmt	For	For	For			
2	Elect Director Susan Crown	Mgmt	For	For	For			
3	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For			
4	Elect Director James W. Griffith	Mgmt	For	For	For			

5	Elect Director Robert C. McCormack	Mgmt	For	For	For
6	Elect Director Robert S. Morrison	Mgmt	For	For	For
7	Elect Director James A. Skinner	Mgmt	For	For	For
8	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
9	Elect Director David B. Speer	Mgmt	For	For	For
10	Elect Director Pamela B. Strobel	Mgmt	For	For	For
11	Elect Director Kevin M. Warren	Mgmt	For	For	For
12	Elect Director Anre D. Williams	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

International Business Machines Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Alain J.P. Belda	Mgmt	For	For	For
2	Elect Director William R. Brody	Mgmt	For	For	For
3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Director Michael L. Eskew	Mgmt	For	For	For
5	Elect Director David N. Farr	Mgmt	For	For	For
6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For
7	Elect Director Andrew N. Liveris	Mgmt	For	For	For

8	Elect Director W. James McNeerney, Jr.	Mgmt	For	For	For
9	Elect Director James W. Owens	Mgmt	For	For	For
10	Elect Director Samuel J. Palmisano	Mgmt	For	For	For
11	Elect Director Virginia M. Rometty	Mgmt	For	For	For
12	Elect Director Joan E. Spero	Mgmt	For	For	For
13	Elect Director Sidney Taurel	Mgmt	For	For	For
14	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Report on Political Contributions	ShrHldr	Against	Against	For
19	Report on Lobbying Expenses	ShrHldr	Against	Against	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status					
JNJ	CUSIP 478160104	04/26/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For			
2	Elect Director James G. Cullen	Mgmt	For	For	For			
3	Elect Director Ian E.l. Davis	Mgmt	For	For	For			
4	Elect Director Alex Gorsky	Mgmt	For	For	For			
5	Elect Director Michael M.e. Johns	Mgmt	For	For	For			
6	Elect Director Susan L. Lindquist	Mgmt	For	For	For			
7	Elect Director Anne M. Mulcahy	Mgmt	For	For	For			

8	Elect Director Leo F. Mullin	Mgmt	For	For	For
9	Elect Director William D. Perez	Mgmt	For	For	For
10	Elect Director Charles Prince	Mgmt	For	For	For
11	Elect Director David Satcher	Mgmt	For	For	For
12	Elect Director William C. Weldon	Mgmt	For	For	For
13	Elect Director Ronald A. Williams	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	For	Against
18	Require Shareholder Vote to Approve Political Contributions	ShrHldr	Against	Against	For
19	Adopt Animal-Free Training Methods	ShrHldr	Against	Against	For

Johnson Controls, Inc.

Ticker Security ID: Meeting Date Meeting Status
 JCI CUSIP 478366107 01/25/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Director Dennis W. Archer Mgmt For For For

1.2 Elect Director Mark P. Vergnano Mgmt For For For

1.3 Elect Director Richard Goodman Mgmt For For For

2 Ratify Auditors Mgmt For For For

3 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For For For

4 Declassify the Board of ShrHldr Against For Against

Directors

JPMorgan Chase & Co.

Ticker Security ID: Meeting Date Meeting Status
 JPM CUSIP 46625H100 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director James A. Bell	Mgmt	For	For	For
2	Elect Director Crandall C. Bowles	Mgmt	For	For	For
3	Elect Director Stephen B. Burke	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director James S. Crown	Mgmt	For	For	For
6	Elect Director James Dimon	Mgmt	For	For	For
7	Elect Director Timothy P. Flynn	Mgmt	For	For	For
8	Elect Director Ellen V. Futter	Mgmt	For	For	For
9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Report on Loan Modifications	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Institute Procedures to Prevent Investments in	ShrHldr	Against	Against	For

Companies that
Contribute to Genocide
or Crimes Against
Humanity

19 Provide Right to Act by ShrHldr Against For Against
Written
Consent

20 Stock Retention ShrHldr Against Against For

Kellogg Company

Ticker Security ID: Meeting Date Meeting Status
K CUSIP 487836108 04/20/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Director Benjamin Mgmt For For For
Carson

1.2 Elect Director John Mgmt For For For
Dillon

1.3 Elect Director Jim Mgmt For For For
Jeness

1.4 Elect Director Don Mgmt For For For
Knauss

2 Advisory Vote to Ratify Mgmt For For For
Named Executive
Officers'
Compensation

3 Ratify Auditors Mgmt For For For

4 Declassify the Board of ShrHldr Against For Against
Directors

5 Reduce Supermajority ShrHldr Against For Against
Vote
Requirement

Kimberly-Clark Corporation

Ticker Security ID: Meeting Date Meeting Status
KMB CUSIP 494368103 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Director John R. Mgmt For For For
Alm

2 Elect Director John F. Mgmt For For For
Bergstrom

3 Elect Director Abelardo Mgmt For For For
E.
Bru

4 Elect Director Robert Mgmt For For For
W.
Decherd

5 Elect Director Thomas Mgmt For For For
J.

	Falk				
6	Elect Director Fabian T. Garcia	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Nancy J. Karch	Mgmt	For	For	For
10	Elect Director Ian C. Read	Mgmt	For	For	For
11	Elect Director Linda Johnson Rice	Mgmt	For	For	For
12	Elect Director Marc J. Shapiro	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
L	CUSIP 540424108	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For
2	Elect Director Ann E. Berman	Mgmt	For	For	For
3	Elect Director Joseph L. Bower	Mgmt	For	For	For
4	Elect Director Charles M. Diker	Mgmt	For	For	For
5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
6	Elect Director Paul J. Fribourg	Mgmt	For	For	For
7	Elect Director Walter	Mgmt	For	For	For

	L. Harris					
8	Elect Director Philip A. Laskawy	Mgmt	For	For	For	
9	Elect Director Ken Miller	Mgmt	For	For	For	
10	Elect Director Gloria R. Scott	Mgmt	For	For	For	
11	Elect Director Andrew H. Tisch	Mgmt	For	For	For	
12	Elect Director James S. Tisch	Mgmt	For	For	For	
13	Elect Director Jonathan M. Tisch	Mgmt	For	For	For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
15	Amend Stock Option Plan	Mgmt	For	For	For	
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	
17	Ratify Auditors	Mgmt	For	For	For	

Marsh & McLennan Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
 MMC CUSIP 571748102 05/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Zachary W. Carter	Mgmt	For	For	For	
2	Elect Director Brian Duperreault	Mgmt	For	For	For	
3	Elect Director Oscar Fanjul	Mgmt	For	For	For	
4	Elect Director H. Edward Hanway	Mgmt	For	For	For	
5	Elect Director Elaine La Roche	Mgmt	For	For	For	
6	Elect Director Lord Lang	Mgmt	For	For	For	
7	Elect Director Steven A. Mills	Mgmt	For	For	For	
8	Elect Director Bruce P. Nolop	Mgmt	For	For	For	

9	Elect Director Marc D. Oken	Mgmt	For	For	For
10	Elect Director Morton O. Schapiro	Mgmt	For	For	For
11	Elect Director Adele Simmons	Mgmt	For	For	For
12	Elect Director Lloyd M. Yates	Mgmt	For	For	For
13	Elect Director R. David Yost	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

McDonald's Corporation

Ticker Security ID: Meeting Date Meeting Status
MCD CUSIP 580135101 05/24/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Robert A. Eckert	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Jeanne P. Jackson	Mgmt	For	For	For
4	Elect Director Andrew J. Mckenna	Mgmt	For	For	For
5	Elect Director Donald Thompson	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For
9	Provide Right to Call Special Meeting	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Policy Responses to	ShrHldr	Against	For	Against

Children's Health
Concerns and Fast
Food

Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
MRK CUSIP 58933Y105 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For
6	Elect Director C. Robert Kidder	Mgmt	For	For	For
7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Director Carlos E. Represas	Mgmt	For	For	For
9	Elect Director Patricia F. Russo	Mgmt	For	For	For
10	Elect Director Craig B. Thompson	Mgmt	For	For	For
11	Elect Director Wendell P. Weeks	Mgmt	For	For	For
12	Elect Director Peter C. Wendell	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Amend Bylaws -- Call	ShrHldr	Against	For	Against

Special
Meetings

17 Report on Charitable ShrHldr Against Against For
and Political Contributions

MetLife, Inc.

Ticker Security ID: Meeting Date Meeting Status
MET CUSIP 59156R108 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Director John M. Mgmt For For For
Keane

1.2 Elect Director Mgmt For For For
Catherine R.
Kinney

1.3 Elect Director Hugh B. Mgmt For For For
Price

1.4 Elect Director Kenton Mgmt For For For
J.
Sicchitano

2 Ratify Auditors Mgmt For For For

3 Advisory Vote to Ratify Mgmt For For For
Named Executive
Officers'
Compensation

Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUSIP 594918104 11/15/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Director Steven Mgmt For For For
A.
Ballmer

2 Elect Director Dina Mgmt For For For
Dublon

3 Elect Director William Mgmt For For For
H. Gates,
III

4 Elect Director Raymond Mgmt For For For
V.
Gilmartin

5 Elect Director Reed Mgmt For For For
Hastings

6	Elect Director Maria M. Klawe	Mgmt	For	For	For
7	Elect Director David F. Marquardt	Mgmt	For	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For	For
9	Elect Director Helmut Panke	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Against	For

Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
MSI	CUSIP 620076307	04/30/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Gregory Q. Brown	Mgmt	For	For	For			
2	Elect Director William J. Bratton	Mgmt	For	For	For			
3	Elect Director Kenneth C. Dahlberg	Mgmt	For	For	For			
4	Elect Director David W. Dorman	Mgmt	For	For	For			
5	Elect Director Michael V. Hayden	Mgmt	For	For	For			
6	Elect Director Judy C. Lewent	Mgmt	For	For	For			
7	Elect Director Samuel C. Scott, III	Mgmt	For	For	For			
8	Elect Director John A. White	Mgmt	For	For	For			
9	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For			

	Officers' Compensation				
10	Ratify Auditors	Mgmt	For	For	For
11	Encourage Suppliers to Produce Sustainability Reports	ShrHldr	Against	Against	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	SEDOL B65Z9D7	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approve Decrease in Size of Board	Mgmt	For	For	For
2.1	Elect Director Julie H. Edwards	Mgmt	For	For	For
2.2	Elect Director David W. Williams	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Dividends	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Amend Omnibus Stock Plan	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	SEDOL 7103065	02/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Mgmt	For	For	For
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5.1	Reelect Sikrant Datar as Director	Mgmt	For	For	For
5.2	Reelect Andreas von Planta as Director	Mgmt	For	For	For
5.3	Reelect Wendelin Wiedeking as Director	Mgmt	For	For	For
5.4	Reelect William Brody as Director	Mgmt	For	For	For
5.5	Reelect Rolf Zinkernagel as Director	Mgmt	For	For	For
5.6	Elect Dimitri Azar as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

PepsiCo, Inc.

Ticker Security ID: Meeting Date Meeting Status
PEP CUSIP 713448108 05/02/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For

5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Indra K. Nooyi	Mgmt	For	For	For
8	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For
9	Elect Director James J. Schiro	Mgmt	For	For	For
10	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
11	Elect Director Daniel Vasella	Mgmt	For	For	For
12	Elect Director Alberto Weisser	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Report on Lobbying Payments and Policy	ShrHldr	Against	Against	For
17	Establish Risk Oversight Committee	ShrHldr	Against	Against	For
18	Require Independent Board Chairman	ShrHldr	Against	For	Against

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
 PETR4 SEDOL 2684532 01/27/2012 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Appoint Independent Firm to Appraise Proposed Spin-Off	Mgmt	For	For	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
1.3	Approve Agreement to Spin Off BRK Investimentos Petroquimicos	Mgmt	For	For	For

S.A.

1.4	Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Mgmt	For	For	For
2.1	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	For	For	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
2.3	Approve Agreement to Absorb Petrobras Quimica S.A.	Mgmt	For	For	For
2.4	Approve Absorption of Petrobras Quimica S.A.	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	02/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amend Articles Re: Increase the Number of Executive Directors	Mgmt	For	For	For
2	Elect Maria das Gracas Silva Foster as Director	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	03/19/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For

3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For	For
4.2	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For	For
5	Elect Board Chairman	Mgmt	For	For	For
6.1	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Mgmt	For	For	For
6.2	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Mgmt	For	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	03/19/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authorize Capitalization of Reserves Without Issuance of New Shares	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	08/23/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Ratify Alternate	Mgmt	For	For	For

Director Miriam
Aparecida Belchior as
Director Until Next
General Meeting to
Fill Director
Vacancy

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

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 SEDOL 2684532 12/19/2011 Voted

Meeting Type Country of Trade
Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Agreement to Absorb FAFEN ENERGIA	Mgmt	For	For	For
2	Approve Agreement to Absorb TERMORIO	Mgmt	For	For	For
3	Approve Agreement to Absorb UTE JUIZ DE FORA	Mgmt	For	For	For
4	Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	Mgmt	For	For	For
5	Approve Independent Firm's Appraisal of FAFEN ENERGIA	Mgmt	For	For	For
6	Approve Independent Firm's Appraisal of TERMORIO	Mgmt	For	For	For
7	Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	Mgmt	For	For	For
8	Approve Absorption of FAFEN ENERGIA	Mgmt	For	For	For
9	Approve Absorption of TERMORIO	Mgmt	For	For	For
10	Approve Absorption of UTE JUIZ DE FORA	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute	Mgmt	For	For	For

Approved
Resolutions

12 Elect Josue Christiano Gomes da Silva as Director Mgmt For For For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Director Dennis A. Ausiello Mgmt For For For

2 Elect Director M. Anthony Burns Mgmt For For For

3 Elect Director W. Don Cornwell Mgmt For For For

4 Elect Director Frances D. Fergusson Mgmt For For For

5 Elect Director William H. Gray, III Mgmt For For For

6 Elect Director Helen H. Hobbs Mgmt For For For

7 Elect Director Constance J. Horner Mgmt For For For

8 Elect Director James M. Kilts Mgmt For For For

9 Elect Director George A. Lorch Mgmt For For For

10 Elect Director John P. Mascotte Mgmt For For For

11 Elect Director Suzanne Nora Johnson Mgmt For For For

12 Elect Director Ian C. Read Mgmt For For For

13 Elect Director Stephen W. Sanger Mgmt For For For

14 Elect Director Marc Tessier-Lavigne Mgmt For For For

15 Ratify Auditors Mgmt For For For

16 Advisory Vote to Ratify Named Executive Officers' Mgmt For For For

	Compensation				
17	Publish Political Contributions	ShrHldr	Against	Against	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Non-Employee Director Compensation	ShrHldr	Against	Against	For

Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RDSB	SEDOL B03MM40	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Guy Elliott as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
9	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
10	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
11	Re-elect Linda Stuntz as Director	Mgmt	For	Against	Against
12	Re-elect Jeroen van der Veer as	Mgmt	For	For	For

	Director				
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Safeway Inc.

Ticker Security ID: Meeting Date Meeting Status
SWY CUSIP 786514208 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Frank C. Herringer	Mgmt	For	For	For
5	Elect Director Kenneth W. Oder	Mgmt	For	For	For
6	Elect Director T. Gary Rogers	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For

9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
11	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Provide for Cumulative Voting	ShrHldr	Against	Against	For
14	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For
15	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against

Sempra Energy

Ticker Security ID: Meeting Date Meeting Status
SRE CUSIP 816851109 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsinger	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold, Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Debra L. Reed	Mgmt	For	For	For
8	Elect Director Carlos Ruiz	Mgmt	For	For	For
9	Elect Director William C. Rusnack	Mgmt	For	For	For
10	Elect Director William P.	Mgmt	For	For	For

Rutledge

11	Elect Director Lynn Schenk	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	SEDOL B00ZQQ2	04/05/2012	Take No Action		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Board's 2011 Activities Report	Mgmt	N/A	N/A	N/A
4	Receive Explanations on Main Developments during 2011 and Perspectives	Mgmt	N/A	N/A	N/A
5	Receive Information on 2011 Financial Results	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	Do Not	N/A
8	Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share	Mgmt	For	Do Not	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	Do Not	N/A

10	Approve Discharge of Directors	Mgmt	For	Do Not	N/A
11	Approve Discharge of Auditors	Mgmt	For	Do Not	N/A
12	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not	N/A
13	Approve Share Repurchase Program	Mgmt	For	Do Not	N/A
14	Reelect Hadelin de Liedekerke Beaufort as A Director	Mgmt	For	Do Not	N/A
15	Elect Conny Kullman as A Director	Mgmt	For	Do Not	N/A
16	Elect Miriam Meckel as A Director	Mgmt	For	Do Not	N/A
17	Reelect Marc Speeckaert as A Director	Mgmt	For	Do Not	N/A
18	Reelect Serge Allegrezza as B Director	Mgmt	For	Do Not	N/A
19	Reelect Victor Rod as B Director	Mgmt	For	Do Not	N/A
20	Approve Remuneration of Directors	Mgmt	For	Do Not	N/A
21	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	SEDOL B00ZQQ2	04/05/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A	N/A
3	Amend Articles Re: Implementation of Shareholder Rights Directive	Mgmt	For	Do Not	N/A

4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not	N/A
5	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

State Street Corporation

Ticker Security ID: Meeting Date Meeting Status
STT CUSIP 857477103 05/16/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Kenneth F. Burnes	Mgmt	For	For	For
2	Elect Director Peter Coym	Mgmt	For	For	For
3	Elect Director Patrick De Saint-Aignan	Mgmt	For	For	For
4	Elect Director Amellia C. Fawcett	Mgmt	For	For	For
5	Elect Director David P. Gruber	Mgmt	For	For	For
6	Elect Director Linda A. Hill	Mgmt	For	For	For
7	Elect Director Joseph L. Hooley	Mgmt	For	For	For
8	Elect Director Robert S. Kaplan	Mgmt	For	For	For
9	Elect Director Richard P. Sergel	Mgmt	For	For	For
10	Elect Director Ronald L. Skates	Mgmt	For	For	For
11	Elect Director Gregory L. Summe	Mgmt	For	For	For
12	Elect Director Robert E. Weissman	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For

15 Ratify Auditors Mgmt For For For

Suncor Energy Inc

Ticker Security ID: Meeting Date Meeting Status
SU CUSIP 867224107 05/01/2012 Voted

Meeting Type Country of Trade
Annual Canada

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For
1.4	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For	For
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect Director James W. Simpson	Mgmt	For	For	For
1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status
SYY CUSIP 871829107 11/16/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Judith B. Craven, M.D.	Mgmt	For	For	For
2	Elect Director William J. DeLaney	Mgmt	For	For	For
3	Elect Director Larry C. Glasscock	Mgmt	For	For	For
4	Elect Director Richard G. Tilghman	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Declassify the Board of Directors	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Director Calvin Darden	Mgmt	For	For	For
1.3	Elect Director Mary N. Dillon	Mgmt	For	For	For
1.4	Elect Director James A. Johnson	Mgmt	For	For	For
1.5	Elect Director Mary E. Minnick	Mgmt	For	For	For
1.6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.7	Elect Director Derica W. Rice	Mgmt	For	For	For
1.8	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
1.10	Elect Director John G. Stumpf	Mgmt	For	For	For

1.11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	For	Against
6	Prohibit Political Contributions	ShrHldr	Against	Against	For

TE Connectivity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status					
TEL	SEDOL B62B7C3	03/07/2012	Voted					
Meeting Type	Country of Trade							
Annual	Switzerland		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Reelect Pierre Brondeau as Director	Mgmt	For	For	For			
2	Reelect Juergen Gromer as Director	Mgmt	For	For	For			
3	Reelect William A. Jeffrey as Director	Mgmt	For	For	For			
4	Reelect Thomas Lynch as Director	Mgmt	For	For	For			
5	Reelect Yong Nam as Director	Mgmt	For	For	For			
6	Reelect Daniel Phelan as Director	Mgmt	For	For	For			
7	Reelect Frederic Poses as Director	Mgmt	For	For	For			
8	Reelect Lawrence Smith as Director	Mgmt	For	For	For			
9	Reelect Paula Sneed as Director	Mgmt	For	For	For			
10	Reelect David Steiner as Director	Mgmt	For	For	For			
11	Reelect John Van Scoter as	Mgmt	For	For	For			

	Director				
12	Accept Annual Report for Fiscal 2010/2011	Mgmt	For	For	For
13	Accept Statutory Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
14	Accept Consolidated Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
15	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
16	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Mgmt	For	For	For
17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Mgmt	For	For	For
18	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Amend Omnibus Stock Plan	Mgmt	For	For	For
21	Approve Reduction in Share Capital	Mgmt	For	For	For
22	Authorize Share Repurchase Program	Mgmt	For	For	For
23	Approve Ordinary Cash Dividend	Mgmt	For	For	For
24	Approve Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For	For
25	Adjourn Meeting	Mgmt	For	For	For

The Bank of New York Mellon Corporation
 Ticker Security ID: Meeting Date Meeting Status
 BK CUSIP 64058100 04/10/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Ruth E.	Mgmt	For	For	For
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	Bruch				
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Richard J. Kogan	Mgmt	For	For	For
6	Elect Director Michael J. Kowalski	Mgmt	For	For	For
7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Director Catherine A. Rein	Mgmt	For	For	For
10	Elect Director William C. Richardson	Mgmt	For	For	For
11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Restore or Provide for Cumulative Voting	ShrHldr	Against	For	Against

The Coca-Cola Company

Ticker Security ID: Meeting Date Meeting Status
 KO CUSIP 191216100 04/25/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Herbert A.	Mgmt	For	For	For
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	Allen					
2	Elect Director Ronald W. Allen	Mgmt	For	For	For	
3	Elect Director Howard G. Buffett	Mgmt	For	For	For	
4	Elect Director Richard M. Daley	Mgmt	For	For	For	
5	Elect Director Barry Diller	Mgmt	For	For	For	
6	Elect Director Evan G. Greenberg	Mgmt	For	For	For	
7	Elect Director Alexis M. Herman	Mgmt	For	For	For	
8	Elect Director Muhtar Kent	Mgmt	For	For	For	
9	Elect Director Donald R. Keough	Mgmt	For	For	For	
10	Elect Director Robert A. Kotick	Mgmt	For	For	For	
11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	
12	Elect Director Donald F. McHenry	Mgmt	For	For	For	
13	Elect Director Sam Nunn	Mgmt	For	For	For	
14	Elect Director James D. Robinson, III	Mgmt	For	For	For	
15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For	
16	Elect Director Jacob Wallenberg	Mgmt	For	For	For	
17	Elect Director James B. Williams	Mgmt	For	For	For	
18	Ratify Auditors	Mgmt	For	For	For	
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

The Home Depot, Inc.

Ticker Security ID: Meeting Date Meeting Status
HD CUSIP 437076102 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For
15	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
16	Amend Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Bylaws -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Charitable Contributions	ShrHldr	Against	Against	For
19	Adopt Storm Water Run-off Management	ShrHldr	Against	Against	For

Policy

The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status
PGR CUSIP 743315103 04/20/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Roger N. Farah	Mgmt	For	For	For
2	Elect Director Stephen R. Hardis	Mgmt	For	For	For
3	Elect Director Heidi G. Miller, Ph.D.	Mgmt	For	For	For
4	Elect Director Bradley T. Sheares, Ph.D.	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Fix Number of Directors at Eleven	Mgmt	For	For	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	Mgmt	For	For	For
9	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

The Travelers Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
 TRV CUSIP 89417E109 05/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For
3	Elect Director Janet M. Dolan	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
9	Elect Director William J. Kane	Mgmt	For	For	For
10	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
11	Elect Director Donald J. Shepard	Mgmt	For	For	For
12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Report on Political Contributions	ShrHldr	Against	Against	For

Time Warner Cable Inc.

Ticker Security ID: Meeting Date Meeting Status

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Provide Right to Call Special Meeting	ShrHldr	Against	For	Against

Time Warner Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director James L. Barksdale	Mgmt	For	For	For

2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Robert C. Clark	Mgmt	For	For	For
6	Elect Director Mathias Dopfner	Mgmt	For	For	For
7	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Director Fred Hassan	Mgmt	For	For	For
9	Elect Director Kenneth J. Novack	Mgmt	For	For	For
10	Elect Director Paul D. Wachter	Mgmt	For	For	For
11	Elect Director Deborah C. Wright	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

U.S. Bancorp

Ticker Security ID: Meeting Date Meeting Status
 USB CUSIP 902973304 04/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins,	Mgmt	For	For	For

	Jr.				
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Roland A. Hernandez	Mgmt	For	For	For
7	Elect Director Joel W. Johnson	Mgmt	For	For	For
8	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
9	Elect Director Jerry W. Levin	Mgmt	For	For	For
10	Elect Director David B. O'Maley	Mgmt	For	For	For
11	Elect Director O'dell M. Owens, M.D., M.P.H.	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Elect Director Doreen Woo Ho	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Unilever plc

Ticker Security ID: Meeting Date Meeting Status
 ULVR SEDOL B10RZP7 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For

4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Sunil Bharti Mittal as Director	Mgmt	For	For	For
10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
11	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
12	Re-elect Kees Storm as Director	Mgmt	For	For	For
13	Re-elect Michael Treschow as Director	Mgmt	For	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

22 Adopt New Articles of Mgmt For For For
Association

Verizon Communications Inc.

Ticker Security ID: Meeting Date Meeting Status
VZ CUSIP 92343V104 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Director Richard Mgmt For For For
L.
Carrion

2 Elect Director Melanie Mgmt For For For
L.
Healey

3 Elect Director M. Mgmt For For For
Frances
Keeth

4 Elect Director Robert Mgmt For For For
W.
Lane

5 Elect Director Lowell Mgmt For For For
C.
McAdam

6 Elect Director Sandra Mgmt For For For
O.
Moose

7 Elect Director Joseph Mgmt For For For
Neubauer

8 Elect Director Donald Mgmt For For For
T.
Nicolaisen

9 Elect Director Clarence Mgmt For For For
Otis,
Jr.

10 Elect Director Hugh B. Mgmt For For For
Price

11 Elect Director Rodney Mgmt For For For
E.
Slater

12 Ratify Auditors Mgmt For For For
13 Advisory Vote to Ratify Mgmt For For For
Named Executive
Officers'
Compensation

14 Disclose Prior ShrHldr Against Against For
Government
Service

15 Report on Lobbying ShrHldr Against Against For
Payments and
Policy

16 Performance-Based ShrHldr Against Against For
and/or Time-Based
Equity

Awards

17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	SEDOL B62TXG3	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard J. Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel W. Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas F. Brady as Director	Mgmt	For	For	For
3.4	Reelect David J. Butters as Director	Mgmt	For	For	For
3.5	Reelect William E. Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert K. Moses, Jr. as Director	Mgmt	For	For	For
3.7	Reelect Guillermo Ortiz as Director	Mgmt	For	For	For
3.8	Reelect Emyr Jones Parry as Director	Mgmt	For	For	For

3.9	Reelect Robert A. Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Authorize Capital Increase for Future Acquisitions	Mgmt	For	Against	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Lenox D. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Susan B. Bayh	Mgmt	For	For	For
3	Elect Director Julie A. Hill	Mgmt	For	For	For
4	Elect Director Ramiro G. Peru	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director John D. Baker, II	Mgmt	For	For	For
2	Elect Director Elaine L. Chao	Mgmt	For	For	For
3	Elect Director John S. Chen	Mgmt	For	For	For
4	Elect Director Lloyd H.	Mgmt	For	For	For

	Dean				
5	Elect Director Susan E. Engel	Mgmt	For	For	For
6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
7	Elect Director Donald M. James	Mgmt	For	For	For
8	Elect Director Cynthia H. Milligan	Mgmt	For	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For	For
10	Elect Director Federico F. Pena	Mgmt	For	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director John G. Stumpf	Mgmt	For	For	For
15	Elect Director Susan G. Swenson	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Require Independent Board Chairman	ShrHldr	Against	Against	For
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For
20	Adopt Proxy Access Right	ShrHldr	Against	Against	For
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For

Xerox Corporation
Ticker Security ID: Meeting Date Meeting Status
XRX CUSIP 984121103 05/24/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Elect Director Glenn A. Britt	Mgmt	For	For	For	
2	Elect Director Ursula M. Burns	Mgmt	For	For	For	
3	Elect Director Richard J. Harrington	Mgmt	For	For	For	
4	Elect Director William Curt Hunter	Mgmt	For	For	For	
5	Elect Director Robert J. Keegan	Mgmt	For	For	For	
6	Elect Director Robert A. McDonald	Mgmt	For	For	For	
7	Elect Director Charles Prince	Mgmt	For	For	For	
8	Elect Director Ann N. Reese	Mgmt	For	For	For	
9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For	
10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
13	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Growth LV Miller Howard

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
 ABT CUSIP 2824100 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
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1.1	Election of Directors	Mgmt	For	For	For	
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1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against
5	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
6	S/H Proposal - Board Independence	ShrHldr	Against	For	Against
7	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
8	S/H Proposal - Create Threshold as to Number of Shares Held to be Director	ShrHldr	Against	Against	For
9	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
10	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against

American Water Works Company, Inc.

Ticker Security ID: Meeting Date Meeting Status
 AWK CUSIP 30420103 05/11/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
10	14A Executive Compensation	Mgmt	For	For	For
11	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	Against	For

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For

10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Approve Charter Amendment	Mgmt	For	For	For
15	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against

Bank Of Montreal

Ticker Security ID: Meeting Date Meeting Status
BMO CUSIP 63671101 03/20/2012 Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For

1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.14	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
6	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
7	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For

BCE Inc.

Ticker Security ID: Meeting Date Meeting Status
 BCE CUSIP 05534B760 05/03/2012 Voted

Meeting Type Country of Trade
 Annual Canada

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
5	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
6	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
7	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

Cincinnati Financial Corporation

Ticker Security ID: Meeting Date Meeting Status
CINF CUSIP 172062101 04/28/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Stock Compensation Plan	Mgmt	For	For	For

CME Group Inc.

Ticker Security ID: Meeting Date Meeting Status
CME CUSIP 12572Q105 06/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	Withhold	Against
1.2	Election of Directors	Mgmt	For	Withhold	Against
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	Against	Against
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Charter Amendment	Mgmt	For	For	For
5	Adopt Omnibus Stock Option Plan	Mgmt	For	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against

Digital Realty Trust, Inc.

Ticker Security ID: Meeting Date Meeting Status
DLR CUSIP 253868103 04/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	14A Executive Compensation	Mgmt	For	For	For

Eli Lilly And Company

Ticker Security ID: Meeting Date Meeting Status
 LLY CUSIP 532457108 04/16/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	14A Executive Compensation	Mgmt	For	For	For
7	Amend Articles-Board Related	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	For	For
9	S/H Proposal - Election	ShrHldr	Against	Against	For

of Directors By
Majority
Vote

10 S/H Proposal - Animal ShrHldr Against For Against
Rights

Enerplus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ERF	CUSIP 292766102	05/11/2012	Voted		
Meeting Type		Country of Trade			
Annual/Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	For	For
16	Election of Directors (Majority Voting)	Mgmt	For	For	For

17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	14A Executive Compensation	Mgmt	For	For	For
19	Amend Stock Compensation Plan	Mgmt	For	For	For
20	Amend Cash/Stock Bonus Plan	Mgmt	For	For	For
21	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
22	S/H Proposal - Environmental	ShrHldr	Against	For	Against
23	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
24	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

GlaxoSmithKline Plc

Ticker Security ID: Meeting Date Meeting Status
GSK CUSIP 37733W105 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For

9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
19	Miscellaneous Corporate Actions	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Miscellaneous Corporate Actions	Mgmt	For	For	For
24	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
25	Miscellaneous Compensation Plans	Mgmt	For	For	For
26	Miscellaneous Compensation Plans	Mgmt	For	For	For

HNZ Meeting Type	CUSIP	08/30/2011	Voted		
Annual	United States	Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

HCP, Inc.
Ticker Security ID: Meeting Date Meeting Status
HCP CUSIP 40414L109 04/26/2012 Voted
Meeting Type Country of Trade

Annual Issue No.	Description	United States		Mgmt Rec	Vote Cast	For/Against
		Proponent	Mgmt			
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	For	For	
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
10	14A Executive Compensation	Mgmt	For	For	For	

Hospitality Properties Trust

Ticker Security ID: Meeting Date Meeting Status
HPT CUSIP 44106M102 05/09/2012 Voted

Meeting Type Country of Trade

Annual United States

Annual Issue No.	Description	United States		Mgmt Rec	Vote Cast	For/Against
		Proponent	Mgmt			

1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against	
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2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against	
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3	Approve Stock Compensation Plan	Mgmt	For	For	For	
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4	14A Executive Compensation	Mgmt	For	For	For	
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5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
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6	S/H Proposal - Declassify Board	ShrHldr	Against	For	Against
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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/17/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	14A Executive Compensation	Mgmt	For	For	For
13	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status
IP	CUSIP 460146103	05/07/2012	Voted

Meeting Type	Country of Trade
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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against

Johnson & Johnson

Ticker Security ID: Meeting Date Meeting Status
 JNJ CUSIP 478160104 04/26/2012 Voted

Meeting Type Country of Trade
 Annual United States

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
18	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
19	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

Maxim Integrated Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MXIM	CUSIP 57772K101	11/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	Withhold	Against
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amend Stock Compensation Plan	Mgmt	For	For	For
5	14A Executive Compensation	Mgmt	For	For	For
6	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

Meadwestvaco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MWV	CUSIP 583334107	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For

Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status

MRK CUSIP 58933Y105 05/22/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For

7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

Microchip Technology Incorporated

Ticker Security ID: Meeting Date Meeting Status
MCHP CUSIP 595017104 08/19/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	Withhold	Against
2	Amend Stock Compensation Plan	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	14A Executive Compensation Vote	Mgmt	3 Years	1 Year	Against

Frequency

National Grid Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NGG	CUSIP 636274300	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

15	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
16	Receive Directors' Report	Mgmt	For	For	For
17	Allot Relevant Securities	Mgmt	For	For	For
18	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
21	Approve Stock Compensation Plan	Mgmt	For	For	For
22	Adopt Employee Stock Purchase Plan	Mgmt	For	For	For
23	Approve Stock Compensation Plan	Mgmt	For	For	For
24	Approve Cash/Stock Bonus Plan	Mgmt	For	For	For

Nisource Inc.

Ticker Security ID: Meeting Date Meeting Status
NI CUSIP 65473P105 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For

8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
16	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For

Oneok, Inc.

Ticker Security ID: Meeting Date Meeting Status
 OKE CUSIP 682680103 05/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	Amend Stock Compensation Plan	Mgmt	For	Against	Against
15	Amend Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Authorize Common Stock Increase	Mgmt	For	For	For
17	14A Executive Compensation	Mgmt	For	For	For

Pembina Pipeline Corporation

Ticker Security ID: Meeting Date Meeting Status
PBA CUSIP 706327103 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Fix Number of Directors	Mgmt	For	For	For
2.1	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
2.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.6	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
2.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	14A Executive Compensation	Mgmt	For	For	For
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
18	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
19	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For
20	S/H Proposal - Compensation Discussion and Analysis	ShrHldr	Against	For	Against

Provident Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVX	CUSIP 74386V100	03/27/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amalgamation Plan	Mgmt	For	For	For

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	Approve Stock Compensation Plan	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Environmental	ShrHldr	Against	For	Against

Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Ratify Appointment of	Mgmt	For	For	For

Independent
Auditors

7 Approve Remuneration of Mgmt For For For
Directors and
Auditors

Spectra Energy Corp

Ticker Security ID: Meeting Date Meeting Status
SE CUSIP 847560109 05/01/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For

Statoil Asa

Ticker Security ID: Meeting Date Meeting Status
STO CUSIP 85771P102 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Charter Amendment	Mgmt	For	For	For
2	Approve Charter Amendment	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
5	S/H Proposal - Corporate Governance	Mgmt	Against	For	Against
6	Approve Charter Amendment	Mgmt	For	For	For
7	Approve Charter Amendment	Mgmt	For	For	For

8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	For	For
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Election of Directors (Majority Voting)	Mgmt	For	For	For
18	Election of Directors (Majority Voting)	Mgmt	For	For	For
19	Election of Directors (Majority Voting)	Mgmt	For	For	For
20	Election of Directors (Majority Voting)	Mgmt	For	For	For
21	Election of Directors (Majority Voting)	Mgmt	For	For	For
22	Election of Directors (Majority Voting)	Mgmt	For	For	For
23	Election of Directors (Majority Voting)	Mgmt	For	For	For
24	Election of Directors (Majority Voting)	Mgmt	For	For	For
25	Miscellaneous Compensation	Mgmt	For	For	For

	Plans				
26	Election of Directors (Majority Voting)	Mgmt	For	For	For
27	Election of Directors (Majority Voting)	Mgmt	For	For	For
28	Election of Directors (Majority Voting)	Mgmt	For	For	For
29	Election of Directors (Majority Voting)	Mgmt	For	For	For
30	Miscellaneous Compensation Plans	Mgmt	For	For	For
31	Approve Charter Amendment	Mgmt	For	For	For
32	Approve Charter Amendment	Mgmt	For	For	For

Telefonica, S.A.

Ticker Security ID: Meeting Date Meeting Status
TEF CUSIP 879382208 05/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Miscellaneous Corporate Actions	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	Approve Article Amendments	Mgmt	For	For	For
9	Approve Article Amendments	Mgmt	For	For	For

10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Compensation Plans	Mgmt	For	For	For
12	Amend Articles/Charter to Reflect Changes in Capital	Mgmt	For	For	For
13	Miscellaneous Corporate Actions	Mgmt	For	For	For
14	Approval of Acts	Mgmt	For	For	For
15	Miscellaneous Compensation Plans	Mgmt	For	Against	Against

The Williams Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
WMB CUSIP 969457100 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
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3	Election of Directors (Majority Voting)	Mgmt	For	For	For
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4	Election of Directors (Majority Voting)	Mgmt	For	For	For
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5	Election of Directors (Majority Voting)	Mgmt	For	For	For
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6	Election of Directors (Majority Voting)	Mgmt	For	For	For
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7	Election of Directors (Majority Voting)	Mgmt	For	For	For
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8	Election of Directors (Majority Voting)	Mgmt	For	For	For
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9	Election of Directors (Majority Voting)	Mgmt	For	For	For
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10	Election of Directors (Majority Voting)	Mgmt	For	For	For
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11	Ratify Appointment of	Mgmt	For	For	For
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	Independent Auditors				
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Valley National Bancorp

Ticker Security ID: Meeting Date Meeting Status
 VLY CUSIP 919794107 04/18/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	Withhold	Against
1.9	Election of Directors	Mgmt	For	Withhold	Against
1.10	Election of Directors	Mgmt	For	Withhold	Against
1.11	Election of Directors	Mgmt	For	For	For
1.12	Election of Directors	Mgmt	For	For	For
1.13	Election of Directors	Mgmt	For	For	For
1.14	Election of Directors	Mgmt	For	For	For
1.15	Election of Directors	Mgmt	For	For	For
1.16	Election of Directors	Mgmt	For	Withhold	Against
1.17	Election of Directors	Mgmt	For	Withhold	Against
2	14A Executive Compensation	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Vodafone Group Plc

Ticker Security ID: Meeting Date Meeting Status
 VOD CUSIP 92857W209 07/26/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For

	(Full Slate)				
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	Against	Against
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Election of Directors (Full Slate)	Mgmt	For	For	For
16	Dividends	Mgmt	For	For	For
17	Miscellaneous Corporate Actions	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
20	Allot Securities	Mgmt	For	For	For
21	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Restore Right to Call a	Mgmt	For	Against	Against

Special
Meeting

Windstream Corporation

Ticker Security ID: Meeting Date Meeting Status
WIN CUSIP 97381W104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
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3	Election of Directors (Majority Voting)	Mgmt	For	For	For
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4	Election of Directors (Majority Voting)	Mgmt	For	For	For
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5	Election of Directors (Majority Voting)	Mgmt	For	For	For
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6	Election of Directors (Majority Voting)	Mgmt	For	For	For
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7	Election of Directors (Majority Voting)	Mgmt	For	For	For
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8	Election of Directors (Majority Voting)	Mgmt	For	For	For
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9	Election of Directors (Majority Voting)	Mgmt	For	For	For
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10	Approve Stock Compensation Plan	Mgmt	For	For	For
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11	14A Executive Compensation	Mgmt	For	For	For
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12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
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13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against
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14	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
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Item 1: Proxy Voting Record

Fund Name : Growth LB Parnassus

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Alpern	Mgmt	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For
1.3	Elect Sally Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	Withhold	Against
1.5	Elect Edward Liddy	Mgmt	For	Withhold	Against
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe Novakovic	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	Withhold	Against
1.9	Elect Samuel Scott III	Mgmt	For	For	For
1.10	Elect Glenn Tilton	Mgmt	For	For	For
1.11	Elect Miles White	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHoldr	Against	For	Against

Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
ACN	CUSIP G1151C101	02/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Green	Mgmt	For	For	For
4	Elect Nobuyuki Idei	Mgmt	For	For	For
5	Elect Marjorie Magner	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Repeal of Classified Board	Mgmt	For	For	For
9	Authorization to Hold the 2013 Annual Meeting Outside of Ireland	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	Against	Against
11	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For
II					
1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	12/07/2011	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGearry	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven West	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding the Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect David D'Antoni	Mgmt	For	Withhold	Against
1.2	Elect Perry Premdas	Mgmt	For	Withhold	Against
1.3	Elect Allan Rothwell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
CBE	CUSIP G24140108	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Ivor Evans	Mgmt	For	Against	Against
2	Elect Kirk Hachigian	Mgmt	For	Against	Against
3	Elect Lawrence Kingsley	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect C. David Brown II	Mgmt	For	Against	Against
2	Elect David Dorman	Mgmt	For	Against	Against
3	Elect Anne Finucane	Mgmt	For	For	For
4	Elect Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Marian Heard	Mgmt	For	Against	Against
6	Elect Larry Merlo	Mgmt	For	For	For
7	Elect Jean-Pierre Millon	Mgmt	For	For	For
8	Elect C.A. Lance Piccolo	Mgmt	For	For	For
9	Elect Richard Swift	Mgmt	For	For	For
10	Elect Tony White	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Authorization of Written Consent by Less Than Unanimous Approval	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Judy Merritt	Mgmt	For	Withhold	Against
1.2	Elect Stephen Snider	Mgmt	For	Withhold	Against
1.3	Elect Gary Youngblood	Mgmt	For	Withhold	Against
1.4	Elect Jay Grinney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect John Martin	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	2012 Executive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.6	Elect John Madigan	Mgmt	For	Withhold	Against
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.9	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

4	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/21/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Marc Andreessen	Mgmt	For	Against	Against
2	Elect Shumeet Banerji	Mgmt	For	For	For
3	Elect Rajiv Gupta	Mgmt	For	Against	Against
4	Elect John Hammergren	Mgmt	For	Against	Against
5	Elect Raymond Lane	Mgmt	For	For	For
6	Elect Ann Livermore	Mgmt	For	For	For
7	Elect Gary Reiner	Mgmt	For	For	For
8	Elect Patricia Russo	Mgmt	For	For	For
9	Elect G. Kennedy Thompson	Mgmt	For	Against	Against
10	Elect Margaret Whitman	Mgmt	For	Against	Against
11	Elect Ralph Whitworth	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted Antenucci	Mgmt	For	Against	Against
2	Elect Clarke Bailey	Mgmt	For	Against	Against
3	Elect Kent Dauten	Mgmt	For	Against	Against
4	Elect Paul Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur Little	Mgmt	For	Against	Against
8	Elect Allan Loren	Mgmt	For	Against	Against
9	Elect C. Richard Reese	Mgmt	For	Against	Against
10	Elect Vincent Ryan	Mgmt	For	Against	Against
11	Elect Laurie Tucker	Mgmt	For	For	For
12	Elect Alfred Verrecchia	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For

3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For
5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	Against	Against
11	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gregory Brown	Mgmt	For	Against	Against
2	Elect William Bratton	Mgmt	For	Against	Against
3	Elect Kenneth Dahlberg	Mgmt	For	Against	Against
4	Elect David Dorman	Mgmt	For	Against	Against
5	Elect Michael Hayden	Mgmt	For	Against	Against
6	Elect Judy Lewent	Mgmt	For	Against	Against
7	Elect Samuel Scott III	Mgmt	For	Against	Against
8	Elect John White	Mgmt	For	Against	Against
9	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

10	Ratification of Auditor	Mgmt	For	Against	Against
11	Shareholder Proposal Regarding Supplier Sustainability Report	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	For	For
1.3	Elect Phyllis Wise	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Northwest Natural Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NWN	CUSIP 667655104	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Timothy Boyle	Mgmt	For	Withhold	Against
1.2	Elect Mark Dodson	Mgmt	For	Withhold	Against
1.3	Elect George Puentes	Mgmt	For	Withhold	Against
2	Amendment to the Long Term Incentive Plan and Termination of the Restated Stock Option Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For

2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Elect William Brody	Mgmt	For	Against	Against
6	Elect Srikant Datar	Mgmt	For	Against	Against
7	Elect Andreas von Planta	Mgmt	For	Against	Against
8	Elect Wendelin Wiedeking	Mgmt	For	Against	Against
9	Elect Rolf Zinkernagel	Mgmt	For	Against	Against
10	Elect Dimitri Azar	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Miscellaneous Shareholder Proposals or Counter motions	Mgmt	For	Abstain	Against

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/11/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	Against	Against
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For
1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For
1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For
2	Right to Call a Special Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Keith Rattie	Mgmt	For	Against	Against
7	Elect Harris Simmons	Mgmt	For	Against	Against
8	Elect Bruce Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Joseph Alvarado	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871829107	11/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judith Craven	Mgmt	For	For	For
2	Elect William DeLaney	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect Richard Tilghman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	Against	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Nancy Bechtle	Mgmt	For	Against	Against
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/11/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For

5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase	Mgmt	For	For	For

Plan

16 Shareholder Proposal ShrHoldr Against For Against
Regarding Lobbying
Report

Valeant Pharmaceuticals International, Inc.

Ticker Security ID: Meeting Date Meeting Status

VRX CUSIP 91911K102 05/30/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Ronald Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence Paul	Mgmt	For	Withhold	Against
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert Power	Mgmt	For	Withhold	Against
1.8	Elect Norma Provencio	Mgmt	For	For	For
1.9	Elect Lloyd Segal	Mgmt	For	For	For
1.10	Elect Katharine Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	Withhold	Against

VeriSign, Inc.

Ticker Security ID: Meeting Date Meeting Status

VRSN CUSIP 92343E102 05/24/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Roger Moore	Mgmt	For	Against	Against
5	Elect John Roach	Mgmt	For	Against	Against
6	Elect Louis Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

Verisk Analytics, Inc.

Ticker Security ID: Meeting Date Meeting Status

VRSK CUSIP 92345Y106 05/16/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.2	Elect Glen Dell	Mgmt	For	Withhold	Against
1.3	Elect Samuel Liss	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

3	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.3	Elect Robert Israel	Mgmt	For	Withhold	Against
1.4	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.5	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect Pastora Cafferty	Mgmt	For	For	For
3	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
4	Elect Patrick Gross	Mgmt	For	Against	Against
5	Elect John Pope	Mgmt	For	Against	Against
6	Elect W. Robert Reum	Mgmt	For	Against	Against
7	Elect Steven Rothmeier	Mgmt	For	Against	Against
8	Elect David Steiner	Mgmt	For	Against	Against
9	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth LB NEUBERGER

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	For	For
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	For	For
7	Elect Robert Morrison	Mgmt	For	For	For
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For

14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUSIP 021441100	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect Elisha Finney	Mgmt	For	For	For
4	Elect Kevin McGarity	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Thomas Waechter	Mgmt	For	For	For
8	Elect Susan Wang	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Amendments to Certificate of Incorporation & Bylaws to Allow for Shareholder Action by Written Consent	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	For	For
1.4	Elect Peter Chernin	Mgmt	For	For	For
1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic Brace	Mgmt	For	For	For
3	Elect Linda Bynoe	Mgmt	For	For	For
4	Elect Robert Eck	Mgmt	For	For	For
5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart Sloan	Mgmt	For	For	For
10	Elect Matthew Zell	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Edward DeGraan	Mgmt	For	For	For
4	Elect Vincent Forlenza	Mgmt	For	For	For
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	For	For
7	Elect Marshall Larsen	Mgmt	For	For	For
8	Elect Edward Ludwig	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Bertram Scott	Mgmt	For	For	For
14	Elect Alfred Sommer	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	Against	For

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William Demchak	Mgmt	For	For	For
2	Elect Laurence Fink	Mgmt	For	For	For
3	Elect Robert Kapito	Mgmt	For	For	For
4	Elect Thomas O'Brien	Mgmt	For	For	For
5	Elect Ivan Seidenberg	Mgmt	For	For	For
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Joseph Albi	Mgmt	For	For	For

2	Elect Jerry Box	Mgmt	For	For	For
3	Elect Michael Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CME Group Inc.

Ticker Security ID: Meeting Date Meeting Status

CME CUSIP 12572Q105 05/23/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.3	Elect Daniel Glickman	Mgmt	For	For	For
1.4	Elect James Oliff	Mgmt	For	For	For
1.5	Elect Edemir Pinto	Mgmt	For	For	For
1.6	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.7	Elect William Shepard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board and Amendments Related to the Expiration of the Rights Plan and Director Removal	Mgmt	For	For	For
5	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Covidien Public Limited Company

Ticker Security ID: Meeting Date Meeting Status

COV CUSIP G2554F113 03/13/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Jose Almeida	Mgmt	For	For	For
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2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Martin Madaus	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Joseph Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against
15	Amendments to Articles to Provide for Escheatment	Mgmt	For	For	For
16	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For	For

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mortimer Caplin	Mgmt	For	For	For
2	Elect Donald Ehrlich	Mgmt	For	For	For
3	Elect Linda Hefner	Mgmt	For	For	For
4	Elect Teri List-Stoll	Mgmt	For	For	For
5	Elect Walter Lohr, Jr.	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ECL CUSIP 278865100 05/03/2012 Voted					
Meeting Type Country of Trade					
Annual United States					
1	Elect Leslie Biller	Mgmt	For	For	For
2	Elect Jerry Grundhofer	Mgmt	For	For	For
3	Elect Michael Larson	Mgmt	For	For	For
4	Elect Victoria Reich	Mgmt	For	For	For
5	Elect John Zillmer	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Ecolab Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ECL CUSIP 278865100 11/30/2011 Voted					
Meeting Type Country of Trade					
Special United States					
1	Merger/Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Google Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
GOOG CUSIP 38259P508 06/21/2012 Voted					
Meeting Type Country of Trade					
Annual United States					
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For

1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Herman Miller, Inc.

Ticker Security ID: Meeting Date Meeting Status
MLHR CUSIP 600544100 10/10/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Mary Andringa	Mgmt	For	For	For
1.2	Elect J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Brian Walker	Mgmt	For	For	For
2	2011 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sudhakar Kesavan	Mgmt	For	For	For
1.2	Elect S. Lawrence Kocot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ashish Bhutani	Mgmt	For	For	For
1.2	Elect Steven Heyer	Mgmt	For	Withhold	Against
1.3	Elect Sylvia Jay	Mgmt	For	Withhold	Against
1.4	Elect Vernon Jordan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For
3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For
5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	For	For
11	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Duy-Loan Le	Mgmt	For	For	For
1.2	Elect Charles Roesslein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For
1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For
1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For
2	Right to Call a Special Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Nicholas Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For
1.4	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against

7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	For	For
4	Elect Pamela Patsley	Mgmt	For	For	For
5	Elect Robert Sanchez	Mgmt	For	For	For
6	Elect Wayne Sanders	Mgmt	For	For	For
7	Elect Ruth Simmons	Mgmt	For	For	For
8	Elect Richard Templeton	Mgmt	For	For	For
9	Elect Christine Whitman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Nancy Bechtle	Mgmt	For	For	For
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Political
Contributions and
Expenditures
Report

8 Shareholder Proposal ShrHoldr Against For Against
Regarding Proxy
Access

The J.M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status

SJM CUSIP 832696405 08/17/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Vincent Byrd	Mgmt	For	For	For
2	Elect R. Douglas Cowan	Mgmt	For	For	For
3	Elect Elizabeth Long	Mgmt	For	For	For
4	Elect Mark Smucker	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	Against	For

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status

PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For

The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status
PGR CUSIP 743315103 04/20/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Roger Farah	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	For	For
3	Elect Heidi Miller	Mgmt	For	For	For
4	Elect Bradley Sheares	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Change in Board Size	Mgmt	For	For	For
8	Authorization of Board to Set Board Size	Mgmt	For	For	For
9	Amendment to Code of Regulations	Mgmt	For	Against	Against
10	Set Date of Annual Meeting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan	Mgmt	For	For	For
13	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2003 Directors Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Unilever N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise Fresco	Mgmt	For	For	For
7	Elect Ann Fudge	Mgmt	For	For	For
8	Elect Charles Golden	Mgmt	For	For	For
9	Elect Byron Grote	Mgmt	For	For	For
10	Elect Sunil Bharti Mittal	Mgmt	For	For	For
11	Elect Hixonia Nyasulu	Mgmt	For	For	For
12	Elect Malcolm Rifkind	Mgmt	For	For	For
13	Elect Kees Storm	Mgmt	For	For	For
14	Elect Michael Treschow	Mgmt	For	For	For
15	Elect Paul Walsh	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Cancel Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

W.W. Grainger, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWW	CUSIP 384802104	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Item 1: Proxy Voting Record

Fund Name : Growth LB Pax World

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	05/08/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	Against	Against
7	Elect Robert Morrison	Mgmt	For	Against	Against
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ABBN	CUSIP 000375204	04/26/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Roger Agnelli	Mgmt	For	Against	Against
6	Elect Louis Hughes	Mgmt	For	Against	Against
7	Elect Hans Marki	Mgmt	For	Against	Against
8	Elect Michel de Rosen	Mgmt	For	Against	Against
9	Elect Michael Treschow	Mgmt	For	Against	Against
10	Elect Jacob Wallenberg	Mgmt	For	Against	Against
11	Elect Ying Yeh	Mgmt	For	For	For
12	Elect Hubertus von Grunberg	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status
APD CUSIP 009158106 01/26/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mario Baeza	Mgmt	For	Against	Against
2	Elect Susan Carter	Mgmt	For	Against	Against
3	Elect John McGlade	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

America Movil SAB de CV

Ticker Security ID: Meeting Date Meeting Status
AMX CUSIP 02364W105 04/25/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors - Class L Shareholders	Mgmt	For	Against	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company

Ticker Security ID: Meeting Date Meeting Status
AXP CUSIP 025816109 04/30/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against

1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	11/29/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reorganization	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

AMGEN Inc.

Ticker Security ID: Meeting Date Meeting Status
AMGN CUSIP 031162100 05/23/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance Coffman	Mgmt	For	Against	Against
6	Elect Rebecca Henderson	Mgmt	For	For	For
7	Elect Frank Herringer	Mgmt	For	Against	Against
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	Against	Against
14	Elect Ronald Sugar	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Authorize Shareholder Action by Written Consent	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding CEO to Serve on a Maximum of One Other Board	ShrHoldr	Against	For	Against

Apple Inc.

Ticker Security ID: Meeting Date Meeting Status
AAPL CUSIP 037833100 02/23/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect William Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	Withhold	Against
1.7	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald Sugar	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect John McCoy	Mgmt	For	For	For
9	Elect Joyce Roche	Mgmt	For	For	For
10	Elect Matthew Rose	Mgmt	For	Against	Against
11	Elect Laura Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

16	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and CEO	ShrHoldr	Against	For	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	2012 Employee Stock Plan	Mgmt	For	Against	Against
2	2012 Outside Directors' Stock Plan	Mgmt	For	Against	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carl Bass	Mgmt	For	Against	Against
2	Elect Crawford Beveridge	Mgmt	For	Against	Against
3	Elect J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Mary McDowell	Mgmt	For	Against	Against
6	Elect Lorrie Norrington	Mgmt	For	Against	Against
7	Elect Charles Robel	Mgmt	For	Against	Against
8	Elect Stacy Smith	Mgmt	For	Against	Against
9	Elect Steven West	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Martin Craighead	Mgmt	For	Withhold	Against
1.4	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against

1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect James Stewart	Mgmt	For	Withhold	Against
1.12	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Richard Kogan	Mgmt	For	Against	Against
6	Elect Michael Kowalski	Mgmt	For	Against	Against
7	Elect John Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark Nordenberg	Mgmt	For	Against	Against
9	Elect Catherine Rein	Mgmt	For	Against	Against
10	Elect William Richardson	Mgmt	For	Against	Against
11	Elect Samuel Scott III	Mgmt	For	Against	Against
12	Elect Wesley von Schack	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	Against	Against
2	Elect Henry Becton, Jr.	Mgmt	For	Against	Against
3	Elect Edward DeGraan	Mgmt	For	Against	Against
4	Elect Vincent Forlenza	Mgmt	For	Against	Against
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For

6	Elect Christopher Jones	Mgmt	For	Against	Against
7	Elect Marshall Larsen	Mgmt	For	Against	Against
8	Elect Edward Ludwig	Mgmt	For	Against	Against
9	Elect Adel Mahmoud	Mgmt	For	Against	Against
10	Elect Gary Mecklenburg	Mgmt	For	Against	Against
11	Elect James Orr	Mgmt	For	Against	Against
12	Elect Willard Overlock, Jr.	Mgmt	For	Against	Against

13	Elect Bertram Scott	Mgmt	For	Against	Against
14	Elect Alfred Sommer	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	For	Against

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William Demchak	Mgmt	For	Against	Against
2	Elect Laurence Fink	Mgmt	For	Against	Against
3	Elect Robert Kapito	Mgmt	For	Against	Against
4	Elect Thomas O'Brien	Mgmt	For	Against	Against
5	Elect Ivan Seidenberg	Mgmt	For	Against	Against
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

BMC Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert Beauchamp	Mgmt	For	Against	Against
2	Elect Jon Barfield	Mgmt	For	Against	Against
3	Elect Gary Bloom	Mgmt	For	Against	Against
4	Elect Meldon Gafner	Mgmt	For	Against	Against
5	Elect Mark Hawkins	Mgmt	For	Against	Against
6	Elect Stephan James	Mgmt	For	Against	Against
7	Elect P. Thomas Jenkins	Mgmt	For	Against	Against
8	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against

9	Elect Kathleen O'Neil	Mgmt	For	Against	Against
10	Elect Tom Tinsley	Mgmt	For	Against	Against
11	Amendment to the 2007 Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Bombardier, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBD.B	CUSIP 097751200	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Laurent Beaudoin	Mgmt	For	For	For
1.2	Elect Pierre Beaudoin	Mgmt	For	Withhold	Against
1.3	Elect Andre Berard	Mgmt	For	Withhold	Against
1.4	Elect Joanne Bissonnette	Mgmt	For	For	For
1.5	Elect J.R. Andre	Mgmt	For	For	For
Bombardier					
1.6	Elect Martha Brooks	Mgmt	For	Withhold	Against
1.7	Elect L. Denis Desautels	Mgmt	For	For	For
1.8	Elect Thierry Desmarest	Mgmt	For	Withhold	Against
1.9	Elect Jean-Louis Fontaine	Mgmt	For	For	For
1.10	Elect Sheila Fraser	Mgmt	For	For	For
1.11	Elect Daniel Johnson	Mgmt	For	For	For
1.12	Elect Jean Monty	Mgmt	For	Withhold	Against
1.13	Elect Carlos Represas	Mgmt	For	Withhold	Against
1.14	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.15	Elect Heinrich Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Performance Objectives and Vesting Period of Options	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	For	Against
6	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/25/2012	Voted		

Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Phyllis Bonanno	Mgmt	For	Against	Against	
2	Elect Alexis Michas	Mgmt	For	Against	Against	
3	Elect Richard Schaum	Mgmt	For	Against	Against	
4	Elect Thomas Stallkamp	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	

Canadian Natural Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
CNQ	CUSIP 136385101	05/03/2012	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Catherine Best	Mgmt	For	For	For	
1.2	Elect N. Murray Edwards	Mgmt	For	Withhold	Against	
1.3	Elect Timothy Faithfull	Mgmt	For	Withhold	Against	
1.4	Elect Gary Filmon	Mgmt	For	Withhold	Against	
1.5	Elect Christopher Fong	Mgmt	For	Withhold	Against	
1.6	Elect Gordon Giffin	Mgmt	For	Withhold	Against	
1.7	Elect Wilfred Gobert	Mgmt	For	Withhold	Against	
1.8	Elect Steve Laut	Mgmt	For	Withhold	Against	
1.9	Elect Keith MacPhail	Mgmt	For	Withhold	Against	
1.10	Elect Allan Markin	Mgmt	For	Withhold	Against	
1.11	Elect Frank McKenna	Mgmt	For	Withhold	Against	
1.12	Elect James Palmer	Mgmt	For	Withhold	Against	
1.13	Elect Eldon Smith	Mgmt	For	Withhold	Against	
1.14	Elect David Tuer	Mgmt	For	Withhold	Against	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Amendments to Preferred Shares	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
CCRO3	CINS P1413U105	01/16/2012	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For	
3	Acquisition	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	11/25/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Stock Split	Mgmt	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
7	Amend Article 10	Mgmt	For	For	For
8	Amend Article 11	Mgmt	For	For	For
9	Amend Article 12	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Election of Supervisory Council Alternate	Mgmt	For	For	For
12	Elect Roberto Carlos Deutsch	Mgmt	For	Against	Against

CenterPoint Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CUSIP 15189T107	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donald Campbell	Mgmt	For	For	For
2	Elect Milton Carroll	Mgmt	For	For	For
3	Elect O. Holcombe Crosswell	Mgmt	For	For	For
4	Elect Michael Johnson	Mgmt	For	For	For
5	Elect Janiece Longoria	Mgmt	For	For	For
6	Elect David McClanahan	Mgmt	For	For	For
7	Elect Susan Rheney	Mgmt	For	For	For
8	Elect R. Walker	Mgmt	For	For	For
9	Elect Peter Wareing	Mgmt	For	For	For
10	Elect Sherman Wolff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Francisco D'Souza	Mgmt	For	Against	Against

2	Elect John Fox, Jr.	Mgmt	For	Against	Against
3	Elect Thomas Wendel	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Comcast Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCSA	CUSIP 20030N101	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kenneth Bacon	Mgmt	For	Withhold	Against
1.2	Elect Sheldon Bonovitz	Mgmt	For	Withhold	Against
1.3	Elect Joseph Collins	Mgmt	For	Withhold	Against
1.4	Elect J. Michael Cook	Mgmt	For	Withhold	Against
1.5	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey Honickman	Mgmt	For	Withhold	Against
1.7	Elect Eduardo Mestre	Mgmt	For	Withhold	Against
1.8	Elect Brian Roberts	Mgmt	For	Withhold	Against
1.9	Elect Ralph Roberts	Mgmt	For	Withhold	Against
1.10	Elect Johnathan Rodgers	Mgmt	For	Withhold	Against
1.11	Elect Judith Rodin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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CPO	CUSIP 219023108	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Luis Aranguren-Trellez	Mgmt	For	Withhold	Against
1.3	Elect Paul Hanrahan	Mgmt	For	Withhold	Against
1.4	Elect Wayne Hewett	Mgmt	For	For	For
1.5	Elect Gregory Kenny	Mgmt	For	Withhold	Against
1.6	Elect James Ringler	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William Miller	Mgmt	For	Against	Against
3	Elect Alexis Herman	Mgmt	For	Against	Against
4	Elect Georgia Nelson	Mgmt	For	Against	Against
5	Elect Carl Ware	Mgmt	For	Against	Against
6	Elect Robert Herdman	Mgmt	For	Against	Against
7	Elect Robert Bernhard	Mgmt	For	For	For
8	Elect Franklin Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	2012 Omnibus Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Right to Call a Special Meeting	Mgmt	For	For	For

Darden Restaurants, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Leonard Berry	Mgmt	For	Withhold	Against

1.2	Elect Odie Donald	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Charles Holliday, Jr.	Mgmt	For	For	For
4	Elect Dipak Jain	Mgmt	For	For	For
5	Elect Clayton Jones	Mgmt	For	Against	Against
6	Elect Joachim Milberg	Mgmt	For	For	For
7	Elect Richard Myers	Mgmt	For	Against	Against
8	Elect Thomas Patrick	Mgmt	For	For	For
9	Elect Sherry Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Non-Employee Director Stock Ownership Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/23/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Election of Directors	Mgmt	For	Against	Against
2	Elect Laurence Chapman	Mgmt	For	Against	Against
3	Elect Kathleen Earley	Mgmt	For	Against	Against
4	Elect Ruann Ernst	Mgmt	For	Against	Against
5	Elect Dennis Singleton	Mgmt	For	Against	Against
6	Elect Robert Zerbst	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP 278058102	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Alexander Cutler	Mgmt	For	Against	Against
2	Elect Arthur Johnson	Mgmt	For	Against	Against
3	Elect Deborah McCoy	Mgmt	For	Against	Against
4	2012 Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Leslie Biller	Mgmt	For	Against	Against
2	Elect Jerry Grundhofer	Mgmt	For	Against	Against
3	Elect Michael Larson	Mgmt	For	Against	Against
4	Elect Victoria Reich	Mgmt	For	Against	Against
5	Elect John Zillmer	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Advisory	ShrHoldr	Against	For	Against

Vote on Electioneering
Expenditures

10 Shareholder Proposal ShrHoldr Against For Against
Regarding Poison
Pill

EMC Corporation

Ticker Security ID: Meeting Date Meeting Status

EMC CUSIP 268648102 05/01/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	Against	Against
4	Elect James DiStasio	Mgmt	For	Against	Against
5	Elect John Egan	Mgmt	For	Against	Against
6	Elect Edmund Kelly	Mgmt	For	Against	Against
7	Elect Windle Priem	Mgmt	For	Against	Against
8	Elect Paul Sagan	Mgmt	For	Against	Against
9	Elect David Strohm	Mgmt	For	Against	Against
10	Elect Joseph Tucci	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status

EMR CUSIP 291011104 02/07/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Carlos Fernandez Gonzalez	Mgmt	For	Withhold	Against
1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
1.3	Elect William Johnson	Mgmt	For	Withhold	Against
1.4	Elect John Menzer	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
1.6	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ensco plc

Ticker Security ID: Meeting Date Meeting Status

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect C. Christopher Gaut	Mgmt	For	Against	Against
2	Elect Gerald Haddock	Mgmt	For	Against	Against
3	Elect Paul Rowsey III	Mgmt	For	Against	Against
4	Elect Francis Kalman	Mgmt	For	Against	Against
5	Elect David Brown	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Ratification of Statutory Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	2012 Long-Term Incentive Plan	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Kenneth Burke	Mgmt	For	Against	Against
2	Elect Margaret Dorman	Mgmt	For	Against	Against
3	Elect Philip Behrman	Mgmt	For	Against	Against
4	Elect A. Bray Cary, Jr.	Mgmt	For	Against	Against
5	Elect Lee Todd, Jr.	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Expedia, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPE	CUSIP 30212P105	12/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Spin-off	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Merger/Acquisition	Mgmt	For	For	For
4	Misc. Article Amendments	Mgmt	For	For	For
5.1	Elect A. George Battle	Mgmt	For	Withhold	Against

5.2	Elect Barry Diller	Mgmt	For	Withhold	Against
5.3	Elect Jonathan Dolgen	Mgmt	For	Withhold	Against
5.4	Elect William Fitzgerald	Mgmt	For	Withhold	Against
5.5	Elect Craig Jacobson	Mgmt	For	Withhold	Against
5.6	Elect Victor Kaufman	Mgmt	For	Withhold	Against
5.7	Elect Peter Kern	Mgmt	For	Withhold	Against
5.8	Elect Dara Khosrowshahi	Mgmt	For	Withhold	Against
5.9	Elect John Malone	Mgmt	For	Withhold	Against
5.10	Elect Jose Antonio Tazon Garcia	Mgmt	For	Withhold	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2012 Stock Option Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

F5 Networks

Ticker	Security ID:	Meeting Date	Meeting Status		
FFIV	CUSIP 315616102	03/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Jonathan Chadwick	Mgmt	For	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
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Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Stephen Butler	Mgmt	For	For	For
2	Elect Kimberly Casiano	Mgmt	For	For	For
3	Elect Anthony Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel Ford II	Mgmt	For	Against	Against
5	Elect William Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard Gephardt	Mgmt	For	For	For
7	Elect James Hance, Jr.	Mgmt	For	For	For
8	Elect William Helman IV	Mgmt	For	For	For
9	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
10	Elect Jon Huntsman, Jr.	Mgmt	For	For	For
11	Elect Richard Manoogian	Mgmt	For	Against	Against
12	Elect Ellen Marram	Mgmt	For	Against	Against
13	Elect Alan Mulally	Mgmt	For	For	For
14	Elect Homer Neal	Mgmt	For	For	For
15	Elect Gerald Shaheen	Mgmt	For	For	For
16	Elect John Thornton	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Daniel DeMatteo	Mgmt	For	Withhold	Against
1.2	Elect Shane Kim	Mgmt	For	Withhold	Against
1.3	Elect J. Paul Raines	Mgmt	For	Withhold	Against
1.4	Elect Kathy Vrabeck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

3 Ratification of Auditor Mgmt For For For

Genesee & Wyoming Inc.

Ticker Security ID: Meeting Date Meeting Status
 GWR CUSIP 371559105 05/22/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Richard Allert Mgmt For Withhold Against
 1.2 Elect Michael Norkus Mgmt For Withhold Against
 1.3 Elect Ann Reese Mgmt For Withhold Against
 2 Ratification of Auditor Mgmt For For For

Google Inc.

Ticker Security ID: Meeting Date Meeting Status
 GOOG CUSIP 38259P508 06/21/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Larry Page Mgmt For Withhold Against
 1.2 Elect Sergey Brin Mgmt For Withhold Against
 1.3 Elect Eric Schmidt Mgmt For Withhold Against
 1.4 Elect L. John Doerr Mgmt For For For
 1.5 Elect Diane Greene Mgmt For For For
 1.6 Elect John Hennessy Mgmt For Withhold Against
 1.7 Elect Ann Mather Mgmt For For For
 1.8 Elect Paul Otellini Mgmt For For For
 1.9 Elect K. Ram Shriram Mgmt For For For
 1.10 Elect Shirley Tilghman Mgmt For For For
 2 Ratification of Auditor Mgmt For For For
 3 Establish Class C Mgmt For Against Against
 Capital
 Stock
 4 Increase in Authorized Mgmt For Against Against
 Shares of Class A
 Common
 Stock
 5 Adopt Article Mgmt For Against Against
 Amendments to Ensure
 the Fair Treatment of
 Class A Common
 Stock
 6 2012 Stock Plan Mgmt For Against Against
 7 2012 Incentive Mgmt For Against Against
 Compensation
 Plan
 8 Shareholder Proposal ShrHoldr Against For Against
 Regarding Advisory
 Vote on Electioneering
 Expenditures
 9 Shareholder Proposal ShrHoldr Against Against For
 Regarding
 Arbitration

10 Shareholder Proposal ShrHoldr Against For Against
Regarding
Recapitalization

H & M Hennes & Mauritz AB

Ticker Security ID: Meeting Date Meeting Status
HM-B CINS W41422101 05/03/2012 Voted

Meeting Type Country of Trade
Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Compensation Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hanesbrands Inc.

Ticker Security ID: Meeting Date Meeting Status
HBI CUSIP 410345102 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Lee Chaden	Mgmt	For	For	For
1.2	Elect Bobby Griffin	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against

1.7	Elect Richard Noll	Mgmt	For	For	For
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bruce Gans	Mgmt	For	Against	Against
2	Elect Adam Portnoy	Mgmt	For	Against	Against
3	2012 Equity Compensation Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

InterDigital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDCC	CUSIP 45867G101	06/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gilbert Amelio	Mgmt	For	Against	Against
2	Elect Steven Clontz	Mgmt	For	Against	Against
3	Elect Edward Kamins	Mgmt	For	Against	Against
4	Elect John Kritzmacher	Mgmt	For	Against	Against
5	Elect William Merritt	Mgmt	For	Against	Against
6	Elect Jean Rankin	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For

3	Elect Kenneth Chenault	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect David Farr	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James Owens	Mgmt	For	For	For
10	Elect Samuel Palmisano	Mgmt	For	For	For
11	Elect Virginia Rometty	Mgmt	For	Against	Against
12	Elect Joan Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Mark Vergnano	Mgmt	For	Withhold	Against
1.3	Elect Richard Goodman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Bell	Mgmt	For	Against	Against
2	Elect Crandall Bowles	Mgmt	For	Against	Against
3	Elect Stephen Burke	Mgmt	For	Against	Against
4	Elect David Cote	Mgmt	For	Against	Against
5	Elect James Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy Flynn	Mgmt	For	Against	Against
8	Elect Ellen Futter	Mgmt	For	Against	Against
9	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Mortgage
Loan
Servicing

17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUSIP 48203R104	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Mercedes Johnson	Mgmt	For	For	For
1.2	Elect Scott Kriens	Mgmt	For	For	For
1.3	Elect William Stensrud	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Koninklijke Philips Electronics N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N6817P109	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Elect Ewald Kist	Mgmt	For	Against	Against
8	Elect N. Dhawan	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
11	Cancellation of Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen Bollenbach	Mgmt	For	For	For
2	Elect Deirdre Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry Lundgren	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Joyce Roche	Mgmt	For	For	For
8	Elect Paul Varga	Mgmt	For	For	For
9	Elect Craig Weatherup	Mgmt	For	For	For
10	Elect Marna Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Approval of the Senior Executive Compensation Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Fur Policy	ShrHoldr	Against	For	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/08/2012	Voted		
Meeting Type	Country of Trade				

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Richard Manoogian	Mgmt	For	Against	Against
2	Elect John Plant	Mgmt	For	Against	Against
3	Elect Mary Ann Van Lokeren	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Molycorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MCP	CUSIP 608753109	05/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Brian Dolan	Mgmt	For	Withhold	Against
1.2	Elect John Graell	Mgmt	For	Withhold	Against
1.3	Elect Mark Smith	Mgmt	For	Withhold	Against
2	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		

Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
6	Amend Article 6	Mgmt	For	For	For
7	Amend Articles 6 and 20	Mgmt	For	For	For
8	Amend Article 12	Mgmt	For	For	For
9	Amend Article 16	Mgmt	For	For	For
10	Amend Articles 16 and 17	Mgmt	For	For	For
11	Amend Articles 16 and 13	Mgmt	For	For	For
12	Amend Article 18	Mgmt	For	For	For
13	Amend Articles 18 and 15	Mgmt	For	For	For
14	Amend Article 18	Mgmt	For	For	For
15	Amend Articles 3 and 19	Mgmt	For	For	For
16	Amend Articles 20	Mgmt	For	For	For
17	Amend Articles 20	Mgmt	For	For	For
18	Amend Article 22	Mgmt	For	For	For
19	Amend Article 25	Mgmt	For	For	For
20	Amend Article 28	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NetApp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	CUSIP 64110D104	08/31/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Jeffry Allen	Mgmt	For	Withhold	Against
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

6 Ratification of Auditor Mgmt For For For

Noble Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
NBL CUSIP 655044105 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Jeffrey Berenson	Mgmt	For	Against	Against
2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleeft	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Nordson Corporation

Ticker Security ID: Meeting Date Meeting Status
NDSN CUSIP 655663102 02/28/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Michael Merriman, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Frank Jaehnert	Mgmt	For	Withhold	Against
1.3	Elect Arthur George	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nucor Corporation

Ticker Security ID: Meeting Date Meeting Status
NUE CUSIP 670346105 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Clayton Daley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Ferriola	Mgmt	For	Withhold	Against
1.3	Elect Harvey Gantt	Mgmt	For	Withhold	Against
1.4	Elect Bernard Kasriel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Och-Ziff Capital Management Group LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
OZM	CUSIP 67551U105	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect David Windreich	Mgmt	For	Withhold	Against
1.2	Elect J Griswell	Mgmt	For	Withhold	Against
1.3	Elect Georganne Proctor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect James Day	Mgmt	For	For	For
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Steven Malcolm	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Pattye Moore	Mgmt	For	Against	Against
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	Against	Against
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the Employee Stock Award Program	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Increase of Authorized Common Stock	Mgmt	For	Against	Against
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

optionsXpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	08/30/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Penn West Petroleum Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PWT	CUSIP 707887105	06/13/2012	Voted
Meeting Type	Country of Trade		
Special	Canada		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect James Allard	Mgmt	For	For	For
2.2	Elect William Andrew	Mgmt	For	For	For
2.3	Elect George Brookman	Mgmt	For	Withhold	Against
2.4	Elect John Brussa	Mgmt	For	Withhold	Against
2.5	Elect Gillian Denham	Mgmt	For	For	For
2.6	Elect Daryl Gilbert	Mgmt	For	Withhold	Against
2.7	Elect Shirley McClellan	Mgmt	For	For	For
2.8	Elect Murray Nunns	Mgmt	For	Withhold	Against
2.9	Elect Frank Potter	Mgmt	For	For	For
2.10	Elect Jack Schanck	Mgmt	For	For	For
2.11	Elect James Smith	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNR	CUSIP 709631105	04/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

5 Ratification of Auditor Mgmt For For For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Dennis Ausiello Mgmt For For For
2 Elect M. Anthony Burns Mgmt For For For
3 Elect W. Don Cornwell Mgmt For For For
4 Elect Frances Fergusson Mgmt For For For
5 Elect William Gray, III Mgmt For For For
6 Elect Helen Hobbs Mgmt For For For
7 Elect Constance Horner Mgmt For For For
8 Elect James Kilts Mgmt For For For
9 Elect George Lorch Mgmt For For For
10 Elect John Mascotte Mgmt For For For
11 Elect Suzanne Nora Mgmt For For For
Johnson

12 Elect Ian Read Mgmt For For For
13 Elect Stephen Sanger Mgmt For For For
14 Elect Marc Mgmt For For For
Tessier-Lavigne

15 Ratification of Auditor Mgmt For For For
16 Advisory Vote on Mgmt For For For
Executive
Compensation

17 Shareholder Proposal ShrHoldr Against For Against
Regarding Political
Contributions and
Expenditure in
Newspapers

18 Shareholder Proposal ShrHoldr Against For Against
Regarding Right to Act
by Written
Consent

19 Shareholder Proposal ShrHoldr Against For Against
Regarding Right to
Call a Special
Meeting

20 Shareholder Proposal ShrHoldr Against For Against
Regarding Advisory
Vote on Director
Compensation

Plum Creek Timber Company, Inc.

Ticker Security ID: Meeting Date Meeting Status
PCL CUSIP 729251108 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Rick Holley Mgmt For Against Against
2 Elect Robin Josephs Mgmt For Against Against
3 Elect John McDonald Mgmt For Against Against

4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Laurence Selzer	Mgmt	For	Against	Against
9	Elect Stephen Tobias	Mgmt	For	Against	Against
10	Elect Martin White	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2012 Stock Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Election of Corporate Bodies	Mgmt	For	Against	Against
8	Appointment of Statutory Auditor	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
12	Increase in Authorized Capital	Mgmt	For	For	For
13	Authority to Issue Debt	Mgmt	For	For	For

Instruments

14	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Creation of Committee to Set Remuneration Committee Fees	Mgmt	For	For	For

Portugal Telecom SGPS SA

Ticker Security ID: Meeting Date Meeting Status
 PTC CINS X6769Q104 07/26/2011 Voted

Meeting Type Country of Trade
 Special Portugal

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For
6	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Potash Corporation of Saskatchewan Inc.

Ticker Security ID: Meeting Date Meeting Status
 POT CUSIP 73755L 05/17/2012 Voted

Meeting Type Country of Trade
 Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Christopher Burley	Mgmt	For	For	For
1.2	Elect Donald Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William Doyle	Mgmt	For	For	For
1.5	Elect John Estey	Mgmt	For	For	For
1.6	Elect Gerald Grandey	Mgmt	For	For	For
1.7	Elect Charles Hoffman	Mgmt	For	For	For
1.8	Elect Dallas Howe	Mgmt	For	For	For
1.9	Elect Alice Laberge	Mgmt	For	For	For
1.10	Elect Keith Martell	Mgmt	For	For	For
1.11	Elect Jeffrey McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker Security ID: Meeting Date Meeting Status

QCOM CUSIP 747525103 03/06/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Rio Tinto plc

Ticker Security ID: Meeting Date Meeting Status

RIO CUSIP 767204100 04/19/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Chris Lynch	Mgmt	For	For	For
4	Elect John Varley	Mgmt	For	For	For
5	Elect Tom Albanese	Mgmt	For	For	For
6	Elect Robert Brown	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Jan du Plessis	Mgmt	For	For	For
9	Elect Guy Elliott	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Paul Tellier	Mgmt	For	For	For
15	Elect Samuel Walsh	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For

18	Share Savings Plan Renewal	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUSIP 768573107	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Boustridge	Mgmt	For	Against	Against
2	Elect Jerry Kennelly	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Rosetta Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSE	CUSIP 77779109	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Beckler	Mgmt	For	Withhold	Against
1.2	Elect Matthew Fitzgerald	Mgmt	For	Withhold	Against
1.3	Elect Philip Frederickson	Mgmt	For	Withhold	Against
1.4	Elect D. Henry Houston	Mgmt	For	Withhold	Against
1.5	Elect Randy Limbacher	Mgmt	For	Withhold	Against
1.6	Elect Josiah Low III	Mgmt	For	Withhold	Against
1.7	Elect Donald Patteson, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
2	Re-elect Colin Beggs	Mgmt	For	Against	Against
3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Nolitha Fakude	Mgmt	For	Against	Against
5	Re-elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Re-elect Christine Ramon	Mgmt	For	Against	Against
7	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
8	Elect David Constable	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit Committee Members (Beggs)	Mgmt	For	For	For
11	Elect Audit Committee Members (Gantsho)	Mgmt	For	For	For
12	Elect Audit Committee Members (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Members (Njeke)	Mgmt	For	For	For
14	Approve Directors' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	Approve Financial Assistance (Controlled Subsidiaries and Juristic Persons)	Mgmt	For	For	For
17	Approve Financial Assistance (Inter-related Parties)	Mgmt	For	For	For
18	Approve Financial Assistance (BEE Party)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For
21	Approve Amendments to Share Trust Deed	Mgmt	For	For	For

Skullcandy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
SKUL	CUSIP 83083J104	06/15/2012	Voted	
Meeting Type	Country of Trade			
Annual	United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Jeff Kearl	Mgmt	For	Withhold	Against
1.2	Elect Jeremy Andrus	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against

St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUSIP 790849103	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect John Brown	Mgmt	For	Against	Against
2	Elect Daniel Starks	Mgmt	For	Against	Against
3	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	Against	Against

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	Against	Against
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Richard Sergel	Mgmt	For	Against	Against
10	Elect Ronald Skates	Mgmt	For	For	For
11	Elect Gregory Summe	Mgmt	For	For	For
12	Elect Robert Weissman	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker Security ID: Meeting Date Meeting Status
 STL CUSIP 85771P102 05/15/2012 Take No Action

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Presiding Chairman	Mgmt	For	TNA	N/A
2	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
3	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A
23	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	TNA	N/A
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A
26	Elect Olaug Svarva	Mgmt	For	TNA	N/A
27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A

29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Miller	Mgmt	For	Against	Against
2	Elect Jack Schuler	Mgmt	For	Against	Against
3	Elect Thomas Brown	Mgmt	For	Against	Against
4	Elect Rod Dammeyer	Mgmt	For	Against	Against
5	Elect William Hall	Mgmt	For	Against	Against
6	Elect Jonathan Lord	Mgmt	For	Against	Against
7	Elect John Patience	Mgmt	For	Against	Against
8	Elect James Reid-Anderson	Mgmt	For	Against	Against
9	Elect Ronald Spaeth	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against

1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	Withhold	Against
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael O'Brien	Mgmt	For	For	For
1.10	Elect James Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira Thomas	Mgmt	For	For	For
1.12	Elect Steven Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	Against	Against
9	Elect Peggy Bruzelius	Mgmt	For	Against	Against
10	Elect David Lawrence	Mgmt	For	Against	Against
11	Elect Jurg Witmer	Mgmt	For	Against	Against
12	Elect Vinita Bali	Mgmt	For	Against	Against
13	Elect Gunnar Brock	Mgmt	For	Against	Against
14	Elect Michel Demare	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules:	Mgmt	For	For	For

Election of Directors
and
Supervisors

5.1	Elect Morris CHANG	Mgmt	For	Withhold	Against
5.2	Elect Fan-Cheng TSENG	Mgmt	For	Withhold	Against
5.3	Elect Johnsee LEE	Mgmt	For	Withhold	Against
5.4	Elect Rick TSAI	Mgmt	For	Withhold	Against
5.5	Elect Peter Bonfield	Mgmt	For	Withhold	Against
5.6	Elect Stan SHIH	Mgmt	For	Withhold	Against
5.7	Elect Thomas Engibous	Mgmt	For	Withhold	Against
5.8	Elect Gregory CHOW	Mgmt	For	Withhold	Against
5.9	Elect Kok-Choo CHEN	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Koehler	Mgmt	For	Against	Against
2	Elect James Ringler	Mgmt	For	Against	Against
3	Elect John Schwarz	Mgmt	For	Against	Against
4	2012 Stock Incentive	Mgmt	For	Against	Against

	Plan				
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Dan Suesskind	Mgmt	For	Against	Against
5	Elect Joseph Nitzani	Mgmt	For	Against	Against
6	Elect Dafna Schwartz	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Director & Officer Liability/Indemnification	Mgmt	For	Against	Against
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Nancy Bechtle	Mgmt	For	Against	Against
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	For	Against

Expenditures
Report

8 Shareholder Proposal ShrHoldr Against For Against
Regarding Proxy
Access

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status

PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

The Timken Company

Ticker Security ID: Meeting Date Meeting Status

TKR CUSIP 887389104 05/08/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.2	Elect John Reilly	Mgmt	For	Withhold	Against
1.3	Elect John Timken, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jacqueline Woods	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Time Warner Inc.

Ticker Security ID: Meeting Date Meeting Status
 TWX CUSIP 887317303 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	Against	Against
3	Elect Jeffrey Bewkes	Mgmt	For	Against	Against
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Robert Clark	Mgmt	For	Against	Against
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	Against	Against
9	Elect Kenneth Novack	Mgmt	For	Against	Against
10	Elect Paul Wachter	Mgmt	For	For	For
11	Elect Deborah Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker Security ID: Meeting Date Meeting Status
 UPS CUSIP 911312106 05/03/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE5	CUSIP 91912E105	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Supervisory Council Members	Mgmt	N/A	For	N/A
4	Remuneration Policy	Mgmt	For	Against	Against

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Renee James	Mgmt	For	For	For
9	Elect Alan Jebson	Mgmt	For	For	For
10	Elect Samuel Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Anne Lauvergeon	Mgmt	For	Against	Against
13	Elect Luc Vandeveld	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

Days

Watsco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSO	CUSIP 942622200	05/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barry Logan	Mgmt	For	Withhold	Against
1.2	Elect Aaron Nahmad	Mgmt	For	Withhold	Against
2	Change Name of Director Classes	Mgmt	For	For	For

Xcel Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEL	CUSIP 98389B100	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gail Boudreaux	Mgmt	For	For	For
2	Elect Fredric Corrigan	Mgmt	For	Against	Against
3	Elect Richard Davis	Mgmt	For	For	For
4	Elect Benjamin Fowke III	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Christopher Policinski	Mgmt	For	Against	Against
7	Elect A. Patricia Sampson	Mgmt	For	Against	Against
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	Against	Against
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Cumulative Voting	Mgmt	For	Against	Against
14	Amendments to Articles of Incorporation Regarding Terms of Preferred Stock	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Fund Name : Growth MID CAP ARIEL

07/01/2011 - 06/30/2012

Anixter International Inc.

Ticker Security ID: Meeting Date Meeting Status
AXE CUSIP 035290105 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Lord James Blyth	Mgmt	For	For	For
2	Elect Director Frederic F. Brace	Mgmt	For	For	For
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Director Robert J. Eck	Mgmt	For	For	For
5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
6	Elect Director F. Philip Handy	Mgmt	For	For	For
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
8	Elect Director George Munoz	Mgmt	For	For	For
9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
10	Elect Director Matthew Zell	Mgmt	For	For	For
11	Elect Director Samuel Zell	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker Security ID: Meeting Date Meeting Status
BIO CUSIP 090572207 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

CBRE Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12504L109	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director James C. Foster	Mgmt	For	For	For
1.2	Elect Director Robert J. Bertolini	Mgmt	For	For	For
1.3	Elect Director Stephen D. Chubb	Mgmt	For	For	For
1.4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For
1.5	Elect Director George E. Massaro	Mgmt	For	For	For
1.6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For
1.7	Elect Director C. Richard Reese	Mgmt	For	For	For
1.8	Elect Director Samuel O. Thier	Mgmt	For	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.10	Elect Director William H. Waltrip	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Report on Animal Welfare Act Violations	ShrHldr	Against	Against	For

City National Corporation

Ticker Security ID: Meeting Date Meeting Status
 CYN CUSIP 178566105 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Kenneth L. Coleman	Mgmt	For	For	For
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For
3	Elect Director Peter M. Thomas	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For

Christopher J.
Warmuth

5	Ratify Auditors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Declassify the Board of Directors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Contango Oil & Gas Company

Ticker Security ID: Meeting Date Meeting Status
MCF CUSIP 21075N204 12/01/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Kenneth R. Peak	Mgmt	For	For	For
2	Elect Director B.A. Berilgen	Mgmt	For	For	For
3	Elect Director Jay D. Brehmer	Mgmt	For	For	For
4	Elect Director Charles M. Reimer	Mgmt	For	For	For
5	Elect Director Steven L. Schoonover	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Ratify Auditors	Mgmt	For	For	For

DeVry Inc.

Ticker Security ID: Meeting Date Meeting Status
DV CUSIP 251893103 11/03/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Christopher B. Begley	Mgmt	For	For	For
1.2	Elect Director David S. Brown	Mgmt	For	For	For
1.3	Elect Director Gary Butler	Mgmt	For	For	For

1.4	Elect Director Lisa W. Pickrum	Mgmt	For	For	For
1.5	Elect Director Fernando Ruiz	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Energizer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENR	CUSIP 29266R108	01/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Bill G. Armstrong	Mgmt	For	For	For
2	Elect Director J. Patrick Mulcahy	Mgmt	For	For	For
3	Elect Director Pamela M. Nicholson	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Fair Isaac Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FICO	CUSIP 303250104	02/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director A. George Battle	Mgmt	For	For	For
2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For
3	Elect Director Mark N. Greene	Mgmt	For	For	For
4	Elect Director James D.	Mgmt	For	For	For

	Kirsner				
5	Elect Director William J. Lansing	Mgmt	For	For	For
6	Elect Director Rahul N. Merchant	Mgmt	For	For	For
7	Elect Director David A. Rey	Mgmt	For	For	For
8	Elect Director Duane E. White	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

First American Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FAF	CUSIP 31847R102	05/15/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	Elect Director George L. Argyros	Mgmt	For	For	For
1.2	Elect Director Dennis J. Gilmore	Mgmt	For	For	For
1.3	Elect Director Herbert B. Tasker	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Gannett Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GCI	CUSIP 364730101	05/01/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	Elect Director John E. Cody	Mgmt	For	For	For
1.2	Elect Director Howard D. Elias	Mgmt	For	For	For
1.3	Elect Director Arthur	Mgmt	For	For	For

	H. Harper				
1.4	Elect Director John Jeffry Louis	Mgmt	For	For	For
1.5	Elect Director Marjorie Magner	Mgmt	For	For	For
1.6	Elect Director Gracia C. Martore	Mgmt	For	For	For
1.7	Elect Director Scott K. McCune	Mgmt	For	For	For
1.8	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.9	Elect Director Susan Ness	Mgmt	For	For	For
1.10	Elect Director Neal Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/10/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Mary Vermeer Andringa	Mgmt	For	For	For
1.2	Elect Director J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Director Brian C. Walker	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CUSIP 441060100	05/09/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Barbara L. Bowles	Mgmt	For	For	For
2	Elect Director Roger W. Hale	Mgmt	For	For	For
3	Elect Director John C. Staley	Mgmt	For	For	For
4	Elect Director William G. Dempsey	Mgmt	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director William M. Cook	Mgmt	For	For	For
1.2	Elect Director Michael T. Tokarz	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IFSIA	CUSIP 458665106	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Edward C. Callaway	Mgmt	For	For	For

1.2	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.3	Elect Director Carl I. Gable	Mgmt	For	For	For
1.4	Elect Director Daniel T. Hendrix	Mgmt	For	For	For
1.5	Elect Director June M. Henton	Mgmt	For	For	For
1.6	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.7	Elect Director K. David Kohler	Mgmt	For	For	For
1.8	Elect Director James B. Miller, Jr.	Mgmt	For	For	For
1.9	Elect Director Harold M. Paisner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

International Game Technology

Ticker Security ID: Meeting Date Meeting Status
 IGT CUSIP 459902102 03/05/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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3	Ratify Auditors	Mgmt	For	For	For
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Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JNS	CUSIP 47102X105	04/26/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Declassify the Board of Directors	Mgmt	For	For	For
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2	Elect Director Timothy K. Armour	Mgmt	For	For	For
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3	Elect Director J. Richard Fredericks	Mgmt	For	For	For
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4	Elect Director Lawrence E. Kochard	Mgmt	For	For	For
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5	Ratify Auditors	Mgmt	For	For	For
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6	Amend Omnibus Stock Plan	Mgmt	For	For	For
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7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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8	Require Independent Board Chairman	ShrHldr	Against	Against	For
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Jones Lang LaSalle Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
JLL	CUSIP 48020Q107	05/31/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Hugo Bague	Mgmt	For	For	For
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2	Elect Director Colin Dyer	Mgmt	For	For	For
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3	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
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4	Elect Director DeAnne Julius	Mgmt	For	For	For
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5	Elect Director Ming Lu	Mgmt	For	For	For
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6	Elect Director Lauralee E. Martin	Mgmt	For	For	For
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7	Elect Director Martin	Mgmt	For	For	For
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	H. Nesbitt				
8	Elect Director Sheila A. Penrose	Mgmt	For	For	For
9	Elect Director David B. Rickard	Mgmt	For	For	For
10	Elect Director Roger T. Staubach	Mgmt	For	For	For
11	Elect Director Thomas C. Theobald	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CINS G54050102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ashish Bhutani as Director	Mgmt	For	For	For
1.2	Elect Steven J. Heyer as Director	Mgmt	For	For	For
1.3	Elect Sylvia Jay as Director	Mgmt	For	For	For
1.4	Elect Vernon E. Jordon, Jr. as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MDP	CUSIP 589433101	11/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Philip A.	Mgmt	For	For	For

Marineau

1.2	Elect Director Elizabeth E. Tallett	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
4	Ratify Auditors	Mgmt	For	For	For

Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Bruce C. Bruckmann	Mgmt	For	For	For
1.2	Elect Director Frans G. De Cock	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Thomas E. Clarke	Mgmt	For	For	For
2	Elect Director Elizabeth Cuthbert-Millett	Mgmt	For	For	For
3	Elect Director Domenico De Sole	Mgmt	For	For	For
4	Elect Director Steven J. Strobel	Mgmt	For	For	For

5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Nordstrom, Inc.

Ticker Security ID: Meeting Date Meeting Status
JWN CUSIP 655664100 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
4	Elect Director Robert G. Miller	Mgmt	For	For	For
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
8	Elect Director Philip G. Satre	Mgmt	For	For	For
9	Elect Director B. Kevin Turner	Mgmt	For	For	For
10	Elect Director Robert D. Walter	Mgmt	For	For	For
11	Elect Director Alison A. Winter	Mgmt	For	For	For
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CINS V7780T103	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Morten Arntzen as Director	Mgmt	For	For	For
2	Elect Bernard W. Aronson as Director	Mgmt	For	For	For
3	Elect Richard D. Fain as Director	Mgmt	For	For	For
4	Elect Ann S. Moore as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Jennifer A. Chatman	Mgmt	For	For	For
1.2	Elect Director Robin G. MacGillivray	Mgmt	For	For	For
1.3	Elect Director Barclay Simpson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status
BID	CUSIP 835898107	05/08/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director John M. Angelo	Mgmt	For	For	For
2	Elect Director Michael Blakenham	Mgmt	For	For	For
3	Elect Director Steven B. Dodge	Mgmt	For	For	For
4	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
5	Elect Director Daniel Meyer	Mgmt	For	For	For
6	Elect Director Allen Questrom	Mgmt	For	For	For
7	Elect Director William F. Ruprecht	Mgmt	For	For	For
8	Elect Director Marsha E. Simms	Mgmt	For	For	For
9	Elect Director Michael I. Sovern	Mgmt	For	For	For
10	Elect Director Robert S. Taubman	Mgmt	For	For	For
11	Elect Director Diana L. Taylor	Mgmt	For	For	For
12	Elect Director Dennis M. Weibling	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
17	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For

Stanley Black & Decker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWK	CUSIP 854502101	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Patrick D. Campbell	Mgmt	For	For	For
1.2	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.3	Elect Director Eileen S. Kraus	Mgmt	For	For	For
1.4	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Symmetry Medical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMA	CUSIP 871546206	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director John S. Krelle	Mgmt	For	For	For
1.2	Elect Director Robert G. Deuster	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

The Brink's Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BCO	CUSIP 109696104	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Reginald D. Hedgebeth	Mgmt	For	For	For
1.2	Elect Director Betty C. Alewine	Mgmt	For	For	For
1.3	Elect Director Michael J. Herling	Mgmt	For	For	For
1.4	Elect Director Thomas C. Schievelbein	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DNB	CUSIP 26483E100	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Austin A. Adams	Mgmt	For	For	For
2	Elect Director John W. Alden	Mgmt	For	For	For
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
4	Elect Director James N. Fernandez	Mgmt	For	For	For
5	Elect Director Paul R. Garcia	Mgmt	For	For	For
6	Elect Director Douglas A. Kehring	Mgmt	For	For	For
7	Elect Director Sara Mathew	Mgmt	For	For	For
8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
9	Elect Director Michael J.	Mgmt	For	For	For

Winkler

10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Provide Right to Call Special Meeting	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
IPG CUSIP 460690100 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
2	Elect Director Jill M. Considine	Mgmt	For	For	For
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For
4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Dawn Hudson	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

The J. M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status
SJM CUSIP 832696405 08/17/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Vincent C. Byrd	Mgmt	For	For	For
2	Elect Director R. Douglas Cowan	Mgmt	For	For	For
3	Elect Director Elizabeth Valk Long	Mgmt	For	For	For
4	Elect Director Mark T. Smucker	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Prepare Sustainability Report	ShrHldr	Against	Against	For

The Washington Post Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For

Zimmer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZMH	CUSIP 98956P102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For

4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For
7	Elect Director John L. McGoldrick	Mgmt	For	For	For
8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth SB Parnassus

07/01/2011 - 06/30/2012

AGL Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
 GAS CUSIP 001204106 05/01/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For

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1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Arbitron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARB	CUSIP 03875Q108	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Shellye Archambeau	Mgmt	For	For	For
1.2	Elect David Devonshire	Mgmt	For	For	For
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	For	For
1.5	Elect Ronald Garriques	Mgmt	For	Withhold	Against
1.6	Elect Philip Guarascio	Mgmt	For	For	For
1.7	Elect William Kerr	Mgmt	For	Withhold	Against
1.8	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.9	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.10	Elect Richard Post	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ART	CUSIP 04315B107	05/11/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	Abstain	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the 2007 Incentive Award Plan	Mgmt	For	Against	Against

Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BRCD	CUSIP 111621306	04/12/2012	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect John Gerdelman	Mgmt	For	Against	Against
3	Elect David House	Mgmt	For	Against	Against
4	Elect Glenn Jones	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect L. William Krause	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Amendment to the 2009 Stock Plan	Mgmt	For	Against	Against
9	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William Lyons	Mgmt	For	Withhold	Against
1.2	Elect William Newlin	Mgmt	For	Withhold	Against
1.3	Elect John Stanik	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	09/27/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles	Mgmt	For	Against	Against
2	Amendments to Indemnification Letters	Mgmt	For	Against	Against
3	Indemnification of Directors/Officers	Mgmt	For	Against	Against

4	Elect Yael Langer	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	03/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bruce Claflin	Mgmt	For	Against	Against
2	Elect Patrick Gallagher	Mgmt	For	Against	Against
3	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSW	CUSIP M25082104	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Moshe BenBassat	Mgmt	For	Against	Against
3	Elect Shlomo Nass	Mgmt	For	Against	Against
4	Elect Nira Dror	Mgmt	For	Against	Against
5	Elect Shai Beilis	Mgmt	For	Against	Against
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
7	Option Grant to Moshe BenBassat	Mgmt	For	For	For

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSW	CUSIP M25082104	07/21/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Gil Weiser	Mgmt	For	Against	Against
3	Elect Israel Borovich	Mgmt	For	Against	Against
4	Grant of Options to Moshe BenBassat	Mgmt	For	For	For

Cyberonics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CYBX	CUSIP 23251P102	09/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Guy Jackson	Mgmt	For	Withhold	Against
1.2	Elect Joseph E. Laptewicz	Mgmt	For	Withhold	Against
1.3	Elect Daniel Moore	Mgmt	For	Withhold	Against
1.4	Elect Hugh Morrison	Mgmt	For	Withhold	Against
1.5	Elect Alfred Novak	Mgmt	For	Withhold	Against
1.6	Elect Arthur Rosenthal	Mgmt	For	Withhold	Against
1.7	Elect John Tremmel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Dragonwave Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DWI	CUSIP 26144M103	06/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Gerry Spencer	Mgmt	For	Withhold	Against
1.2	Elect Peter Allen	Mgmt	For	Withhold	Against
1.3	Elect Cesar Cesaratto	Mgmt	For	Withhold	Against
1.4	Elect Jean-Paul Cossart	Mgmt	For	Withhold	Against
1.5	Elect Russell Frederick	Mgmt	For	Withhold	Against
1.6	Elect Claude Haw	Mgmt	For	Withhold	Against
1.7	Elect Thomas Manley	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	Withhold	Against

Energy XXI (Bermuda) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EXXI	CUSIP G10082140	11/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Schiller, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Colvin	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Authorization/Increase of Preferred Stock	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

EZchip Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZCH	CUSIP M4146Y108	07/26/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against
2	Elect David Schlachet as Outside Director	Mgmt	For	Against	Against
3	Approval of Compensation for Eli Fruchter	Mgmt	For	For	For
4	Equity Grant to Directors	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FNSR	CUSIP 31787A507	11/28/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eitan Gertel	Mgmt	For	Withhold	Against
1.2	Elect Thomas Pardun	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

First American Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 31847R102	05/15/2012	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect George Argyros	Mgmt	For	Withhold	Against
1.2	Elect Dennis Gilmore	Mgmt	For	Withhold	Against
1.3	Elect Herbert Tasker	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Approval of the Performance Criteria under the 2010 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FHN	CUSIP 320517105	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Robert Carter	Mgmt	For	Against	Against
2	Elect John Compton	Mgmt	For	Against	Against
3	Elect Mark Emkes	Mgmt	For	Against	Against
4	Elect Vicky Gregg	Mgmt	For	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott Niswonger	Mgmt	For	For	For
9	Elect Vicki Palmer	Mgmt	For	Against	Against
10	Elect Colin Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
13	Amendment to the Management Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against

Furiex Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FURX	CUSIP 36106P101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect June Almenoff	Mgmt	For	Withhold	Against
1.2	Elect Peter Corr	Mgmt	For	Withhold	Against
1.3	Elect Wendy Dixon	Mgmt	For	Withhold	Against
1.4	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.5	Elect Stephen Kaldor	Mgmt	For	Withhold	Against
1.6	Elect Robert Ruscher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

Genomic Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GHDX	CUSIP 37244C101	06/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kimberly Popovits	Mgmt	For	Withhold	Against
1.2	Elect Randal Scott	Mgmt	For	For	For
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against
1.4	Elect Fred Cohen	Mgmt	For	For	For
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against
1.6	Elect Ginger Graham	Mgmt	For	For	For
1.7	Elect Randall Livingston	Mgmt	For	For	For
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Chaden	Mgmt	For	For	For
1.2	Elect Bobby Griffin	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard Noll	Mgmt	For	For	For
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HLIT	CUSIP 413160102	06/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect William Reddersen	Mgmt	For	Withhold	Against
1.7	Elect Susan Swenson	Mgmt	For	Withhold	Against

2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
4	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Insperty Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSP	CUSIP 45778Q107	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Paul Sarvadi	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	2012 Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

LHC Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LHCG	CUSIP 50187A107	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Monica Azare	Mgmt	For	Withhold	Against
1.2	Elect John Breaux	Mgmt	For	Withhold	Against
1.3	Elect Dan Wilford	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MENT	CUSIP 587200106	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Keith Barnes	Mgmt	For	Withhold	Against
1.2	Elect Peter Bonfield	Mgmt	For	Withhold	Against
1.3	Elect Gregory Hinckley	Mgmt	For	Withhold	Against
1.4	Elect J. Daniel McCranie	Mgmt	For	Withhold	Against
1.5	Elect Kevin McDonough	Mgmt	For	Withhold	Against
1.6	Elect Patrick McManus	Mgmt	For	Withhold	Against
1.7	Elect Walden Rhines	Mgmt	For	Withhold	Against

1.8	Elect David Schechter	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Re-Approval of the Executive Variable Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

MIPS Technologies, Inc.

Ticker Security ID: Meeting Date Meeting Status
MIPS CUSIP 604567107 12/07/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Robert Herb	Mgmt	For	Withhold	Against
1.2	Elect Robin Washington	Mgmt	For	Withhold	Against
1.3	Elect Frederick Weber	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey McCreary	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Traub	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pinnacle Financial Partners, Inc.

Ticker Security ID: Meeting Date Meeting Status
PNFP CUSIP 72346Q104 04/17/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Colleen Conway-Welch	Mgmt	For	Withhold	Against
1.2	Elect Hal Pennington	Mgmt	For	Withhold	Against
1.3	Elect Ed Loughry, Jr.	Mgmt	For	Withhold	Against
1.4	Elect M. Terry Turner	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

4 Ratification of Auditor Mgmt For For For

PMC-Sierra, Inc.

Ticker Security ID: Meeting Date Meeting Status
PMCS CUSIP 69344F106 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Richard Belluzzo	Mgmt	For	Against	Against
2	Elect James Diller	Mgmt	For	Against	Against
3	Elect Michael Farese	Mgmt	For	Against	Against
4	Elect Jonathan Judge	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect William Kurtz	Mgmt	For	Against	Against
7	Elect Gregory Lang	Mgmt	For	Against	Against
8	Elect Frank Marshall	Mgmt	For	Against	Against
9	Elect Richard Nottenburg	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

12 Amendment to the 2008 Equity Plan Mgmt For Against Against

PulteGroup, Inc.

Ticker Security ID: Meeting Date Meeting Status
PHM CUSIP 745867101 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Bryce Blair	Mgmt	For	For	For
1.3	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.4	Elect Debra Kelly-Ennis	Mgmt	For	For	For
1.5	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
1.6	Elect Bernard Reznicek	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

4 Shareholder Proposal Regarding Majority Vote for Election of Directors ShrHoldr Against For Against

5 Shareholder Proposal Regarding Performance-Based Equity Compensation ShrHoldr Against For Against

Questar Corporation

Ticker Security ID: Meeting Date Meeting Status
STR CUSIP 748356102 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Keith Rattie	Mgmt	For	Against	Against
7	Elect Harris Simmons	Mgmt	For	Against	Against
8	Elect Bruce Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KWK	CUSIP 74837R104	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Glenn Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Yandell Rogers, III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUSIP 82966C103	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect David Beecken	Mgmt	For	Withhold	Against
1.2	Elect Jost Fischer	Mgmt	For	Withhold	Against
1.3	Elect Arthur Kowaloff	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Teleflex Incorporated

Ticker Security ID: Meeting Date Meeting Status
 TFX CUSIP 879369106 05/04/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

Toll Brothers, Inc.

Ticker Security ID: Meeting Date Meeting Status
 TOL CUSIP 889478103 03/14/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Douglas Yearley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Blank	Mgmt	For	Withhold	Against
1.3	Elect Stephen Novick	Mgmt	For	Withhold	Against
1.4	Elect Paul Shapiro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Tower Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
 TWGP CUSIP 891777104 05/03/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Jan Van Gorder	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VCA Antech Inc.

Ticker Security ID: Meeting Date Meeting Status
 WOOF CUSIP 918194101 05/21/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect John Baumer	Mgmt	For	Withhold	Against
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1.2	Elect Frank Reddick	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Roger Moore	Mgmt	For	Against	Against
5	Elect John Roach	Mgmt	For	Against	Against
6	Elect Louis Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.3	Elect Robert Israel	Mgmt	For	Withhold	Against
1.4	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.5	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against

1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBSN	CUSIP 947684106	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Mark St.Clare	Mgmt	For	Withhold	Against
1.6	Elect Gary Sutton	Mgmt	For	Withhold	Against
1.7	Elect Peter Waller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Growth WS PORT 21

07/01/2011 - 06/30/2012

ABB LTD, ZUERICH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CH0012221716	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011	Mgmt	For	For	For
2.2	Consultative vote on the 2011 remuneration report	Mgmt	For	Against	Against
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	For	For	For

4	Appropriation of available earnings and distribution of capital contribution reserve	Mgmt	For	For	For
5.1	Re-election to the Board of Directors: Roger Agnelli, Brazilian	Mgmt	For	Against	Against
5.2	Re-election to the Board of Directors: Louis R. Hughes, American	Mgmt	For	Against	Against
5.3	Re-election to the Board of Directors: Hans Ulrich Marki, Swiss	Mgmt	For	Against	Against
5.4	Re-election to the Board of Directors: Michel de Rosen, French	Mgmt	For	Against	Against
5.5	Re-election to the Board of Directors: Michael Treschow, Swedish	Mgmt	For	Against	Against
5.6	Re-election to the Board of Directors: Jacob Wallenberg, Swedish	Mgmt	For	Against	Against
5.7	Re-election to the Board of Directors: Ying Yeh, Chinese	Mgmt	For	For	For
5.8	Re-election to the Board of Directors: Hubertus von Grunberg, German	Mgmt	For	Against	Against
6	The Board of Directors proposes that Ernst & Young AG be re-elected as auditors for fiscal year 2012	Mgmt	For	Against	Against
7	Ad Hoc	Mgmt	For	Abstain	Against

ABENGOA SA, SEVILLA

Ticker Security ID: Meeting Date Meeting Status
ISIN ES0105200416 03/31/2012 Voted

Meeting Type Country of Trade
Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Review and approve, as the case may be, the Annual Accounts and the Management Report of the Company and its	Mgmt	For	For	For
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Consolidated Group, as well as the performance and remuneration of the Board of Directors, all with reference to the fiscal year 2011. Approve the

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|-----|---|------|-----|---------|---------|
| 1.2 | Approve the Annual Accounts, including the Balance Sheet, Profit and Loss Account, Statement of Changes in Net Worth, Cash Flow Statement, Notes to the Accounts and Management Report of Abengoa, S.A. for the fiscal year 2011 | Mgmt | For | For | For |
| 1.3 | Approve the performance and remuneration of the Board for the fiscal year 2011 | Mgmt | For | Against | Against |
| 2.1 | Approve the application of profits for the fiscal year 2011, with distribution of a dividend of 0.35 euro's gross per share, as follows. A first dividend of 0.15 euro's gross per share payable on 11 April 2012. A second payment of 0.20 euro's gross per sh | Mgmt | For | For | For |
| 2.2 | Grant powers to D. Felipe Benjumea Llorente, D. Jose B. Terceiro, D. Manuel Sanchez Ortega and the Board Secretary, D. Miguel Angel Jimenez Velasco Mazario, to file the Annual Accounts and Management Report of the Company and its consolidated Group with | Mgmt | For | For | For |
| 3.1 | Re-elect Alicia Velarde Valiente as Director | Mgmt | For | For | For |
| 3.2 | Ratify Co-option of and Elect Ricardo Martinez | Mgmt | For | Against | Against |

Rico as
Director

- | | | | | | |
|-----|---|------|-----|---------|---------|
| 3.3 | Ratify Co-option of and Elect Claudio Santiago Ponsa as Director | Mgmt | For | Against | Against |
| 4 | Appointment or reappointment, as the case may be, of Auditors of the Company and its consolidated Group | Mgmt | For | Against | Against |
| 5 | Amend the General Meeting regulations, bringing them into line with the Act 25.2011 | Mgmt | For | For | For |
| 6 | Special report concerning the remuneration policy for the members of the Board, submitted to the General Meeting for consultative purposes | Mgmt | For | Against | Against |
| 7 | Grant to the Board of Directors the authority to increase the Corporate Capital by issuing new shares of the existing series A, B or C, with in the provisions in article 297.1 of the Capital Companies Act, excluding if appropriate the preferential subscri | Mgmt | For | For | For |
| 8 | Grant to the Board of Directors the powers to issue bonds and other similar securities, equities and fixed income, either straight or secured, convertible or not convertible into shares, with authority to exclude the preferential subscription rights accor | Mgmt | For | For | For |
| 9 | Grant to the Board of Directors the authority to carry out the derivative acquisition of own shares, either directly or via Group companies, within the | Mgmt | For | For | For |

legal limits and requirements, rendering void the authority granted thereto by previous General Meeting

10	Delegation of powers to the Board for the construction, rectification, execution and recording of the resolutions adopted	Mgmt	For	For	For
11	Write up the minutes of the proceedings by any of the methods provided by law	Mgmt	For	For	For

ACCOR SA, COURCOURONNES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120404	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual/Special		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of corporate financial statements for the financial year 2011	Mgmt	For	For	For
2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income and distribution of the dividend	Mgmt	For	For	For
4	Renewal of term of Mrs. Mercedes Erra as Board member	Mgmt	For	For	For
5	Renewal of term of Mr. Jean-Paul Bailly as Board member	Mgmt	For	Against	Against
6	Renewal of term of Mr. Philippe Citerne as Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Bertrand Meheut as Board member	Mgmt	For	Against	Against
8	Approval of a regulated	Mgmt	For	For	For

Agreement: Hotel management contract concluded between the Company and ColSpa SAS

9	Approval of a regulated Agreement: Agreement concluded with Edenred Group	Mgmt	For	For	For
10	Authorization to the Board of Directors to trade Company's shares	Mgmt	For	For	For
11	Authorization to the Board of Directors to reduce share capital by cancellation of shares	Mgmt	For	For	For
12	Powers to the Board of Directors to acknowledge capital increases	Mgmt	For	For	For
13	Powers to carry out all legal formalities	Mgmt	For	For	For

ADOBE SYSTEMS INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US00724F1012	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	Against	Against
2	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 12.39 MILLION SHARES, INCREASE THE MAXIMUM	Mgmt	For	For	For

NUMBER OF SHARES THAT
MAY BE GRANTED AS
INCENTIVE STOCK
OPTIONS, AND APPROVE
NEW PERFORMANCE
METRICS AS
DESCR

- | | | | | | |
|---|---|------|-----|---------|---------|
| 3 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 30, 2012. | Mgmt | For | Against | Against |
| 4 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | For | Against | Against |

AMERESCO INC. (AMRC)

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US02361E1082	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|---|---|------|-----|---------|---------|
| 1 | RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

APPLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0378331005	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	Against	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL ENTITLED "CONFLICT OF INTEREST REPORT"	ShrHldr	Against	For	Against
4	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON DIRECTOR PAY"	ShrHldr	Against	For	Against
5	A SHAREHOLDER PROPOSAL ENTITLED "REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES"	ShrHldr	Against	For	Against
6	A SHAREHOLDER PROPOSAL ENTITLED "ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS"	ShrHldr	Against	For	Against

APPLIED MATERIALS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0382221051	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: SUSAN M.	Mgmt	For	For	For

JAMES

1.5	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GERHARD H. PARKER	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against
2	TO APPROVE THE AMENDED & RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Mgmt	For	Against	Against
4	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
5	RATIFY APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	Against	Against

ATLAS COPCO AB, NACKA

Ticker Security ID: Meeting Date Meeting Status
ISIN SE0000101032 04/27/2012 Voted

Meeting Type Country of Trade
Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and the Consolidated Profit and Loss Account and the Consolidated Balance Sheet	Mgmt	For	For	For
8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet	Mgmt	For	For	For
8.4	Decision regarding record date for receiving dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members	Mgmt	For	For	For
10	That the following Board Members are re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg and Margareth Ovrum and new election of Peter Wallenberg Jr; That Sune Carlsson is elected chairma	Mgmt	For	For	For
11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	For	For
12.1	The Board's proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	For	For

12.2	The Board's proposal regarding a performance related personnel option plan for 2012	Mgmt	For	For	For
13.1	Proposal regarding a mandate to acquire series A shares related to personnel option plan for 2012	Mgmt	For	For	For
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer series A shares related to personnel option plan for 2012	Mgmt	For	For	For
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series B shares to cover costs in connection with the performance related personnel option plan for 2007 and series A shares to cover costs in relation to the performance related personnel option plans for 2008 and 2009	Mgmt	For	For	For
14	Proposal regarding Nomination Committee	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

AUTODESK, INC.

Ticker Security ID: Meeting Date Meeting Status
ISIN US0527691069 01/06/2012 Voted

Meeting Type Country of Trade
Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	APPROVE THE AUTODESK, INC. 2012 EMPLOYEE STOCK	Mgmt	For	For	For
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PLAN.

2 APPROVE THE AUTODESK, Mgmt For For For
INC. 2012 OUTSIDE
DIRECTORS' STOCK
PLAN.

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN US0527691069	06/07/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against	
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2013.	Mgmt	For	Against	Against	
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0718131099	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES R. GAVIN III, M.D., PH.D.	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: PETER S. HELLMAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: K.J. STORM	Mgmt	For	Against	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL TO REPEAL CLASSIFIED BOARD	ShrHldr	For	For	For
5	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	ShrHldr	For	For	For

BG GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008762899	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Vivienne Cox as Director	Mgmt	For	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against

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

BG GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008762899	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Vivienne Cox as Director	Mgmt	For	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against
8	Re-elect Fabio Barbosa as Director	Mgmt	For	Against	Against
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	Against	Against
10	Re-elect Baroness Hogg as Director	Mgmt	For	For	For
11	Re-elect Dr John Hood as Director	Mgmt	For	Against	Against
12	Re-elect Martin Houston as Director	Mgmt	For	Against	Against
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	Against	Against
14	Re-elect Sir David Manning as Director	Mgmt	For	Against	Against
15	Re-elect Mark Seligman as Director	Mgmt	For	Against	Against
16	Re-elect Patrick Thomas as Director	Mgmt	For	Against	Against
17	Re-elect Philippe Varin	Mgmt	For	Against	Against

	as Director				
18	Re-appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against
20	Approve EU Political Donations and Expenditure	Mgmt	For	Against	Against
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase	Mgmt	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0001367019 07/15/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For	For	For
2	To approve the directors' remuneration report	Mgmt	For	For	For
3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against

7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido Harding as a director	Mgmt	For	For	For
9	To re-elect Chris Gibson-Smith as a director	Mgmt	For	Against	Against
10	To re-elect Chris Grigg as a director	Mgmt	For	Against	Against
11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	For	For	For
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary	Mgmt	For	For	For

	resolution to allot shares up to a limited amount				
22	To authorise the directors by special resolution to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Mgmt	For	Against	Against
23	To authorise the Company by special resolution to purchase its own shares	Mgmt	For	For	For
24	To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0001367019	07/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For	For	For
2	To approve the directors' remuneration report	Mgmt	For	For	For
3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against
7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido	Mgmt	For	For	For

	Harding as a director				
9	To re-elect Chris Gibson-Smith as a director	Mgmt	For	Against	Against
10	To re-elect Chris Grigg as a director	Mgmt	For	Against	Against
11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	For	For	For
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	For	For	For
22	To authorise the directors by special	Mgmt	For	Against	Against

resolution to allot
shares and sell
treasury shares
without making a
pre-emptive offer to
shareholders

23	To authorise the Company by special resolution to purchase its own shares	Mgmt	For	For	For
24	To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days	Mgmt	For	Against	Against

Canadian Pacific Railway Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CP	CUSIP 13645T100	05/17/2012	Voted		
Meeting Type	Country of Trade				
Proxy Contest	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Appointment of Auditor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Elect John Cleghorn	Mgmt	For	Withhold	Against
4	Elect Timothy Faithfull	Mgmt	For	Withhold	Against
5	Elect Richard George	Mgmt	For	Withhold	Against
6	Elect Frederic Green	Mgmt	For	Withhold	Against
7	Elect Edmond Harris	Mgmt	For	Withhold	Against
8	Elect Krystyna Hoeg	Mgmt	For	Withhold	Against
9	Elect Tony Ingram	Mgmt	For	withhold	Against
10	Elect Richard Kelly	Mgmt	For	Withhold	Against
11	Elect John Manley	Mgmt	For	Withhold	Against
12	Elect Linda Morgan	Mgmt	For	Withhold	Against
13	Elect Madeleine Paquin	Mgmt	For	Withhold	Against
14	Elect Michael Phelps	Mgmt	For	Withhold	Against
15	Elect Roger Phillips	Mgmt	For	Withhold	Against
16	Elect David Raisbeck	Mgmt	For	Withhold	Against
17	Elect Hartley Richardson	Mgmt	For	Withhold	Against
18	Elect William Ackman	Opp	For	Withhold	Against
19	Elect Gary Colter	Opp	Withhold	Withhold	For
20	Elect Paul Haggis	Opp	Withhold	Withhold	For
21	Elect Paul Hilal	Opp	Withhold	Withhold	For
22	Elect Rebecca MacDonald	Opp	Withhold	For	Against
23	Elect Anthony Melman	Opp	Withhold	Withhold	For
24	Elect Stephen Tobias	Opp	Withhold	Withhold	For

Canadian Pacific Railway Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CP	CUSIP 13645T100	05/17/2012	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Appointment of Auditor	Mgmt	For	TNA	N/A

2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Elect William Ackman	Opp	For	TNA	N/A
4	Elect Gary Colter	Opp	Against	TNA	N/A
5	Elect Paul Haggis	Opp	Against	TNA	N/A
6	Elect Paul Hilal	Opp	Against	TNA	N/A
7	Elect Rebecca MacDonald	Opp	Against	TNA	N/A
8	Elect Anthony Melman	Opp	Against	TNA	N/A
9	Elect Stephen Tobias	Opp	Against	TNA	N/A
10	Elect John Cleghorn	Mgmt	For	TNA	N/A
11	Elect Timothy Faithfull	Mgmt	For	TNA	N/A
12	Elect Richard George	Mgmt	For	TNA	N/A
13	Elect Frederic Green	Mgmt	For	TNA	N/A
14	Elect Edmond Harris	Mgmt	For	TNA	N/A
15	Elect Krystyna Hoeg	Mgmt	For	TNA	N/A
16	Elect Tony Ingram	Mgmt	For	TNA	N/A
17	Elect Richard Kelly	Mgmt	For	TNA	N/A
18	Elect John Manley	Mgmt	For	TNA	N/A
19	Elect Linda Morgan	Mgmt	For	TNA	N/A
20	Elect Madeleine Paquin	Mgmt	For	TNA	N/A
21	Elect Michael Phelps	Mgmt	For	TNA	N/A
22	Elect Roger Phillips	Mgmt	For	TNA	N/A
23	Elect David Raisbeck	Mgmt	For	TNA	N/A
24	Elect Hartley Richardson	Mgmt	For	TNA	N/A

CANON INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3242800005	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Corporate Auditors and Outside Corporate Auditors	Mgmt	For	For	For
3.1	Appoint a Director	Mgmt	For	Against	Against
3.2	Appoint a Director	Mgmt	For	Against	Against
3.3	Appoint a Director	Mgmt	For	Against	Against
3.4	Appoint a Director	Mgmt	For	Against	Against
3.5	Appoint a Director	Mgmt	For	Against	Against
3.6	Appoint a Director	Mgmt	For	Against	Against
3.7	Appoint a Director	Mgmt	For	Against	Against
3.8	Appoint a Director	Mgmt	For	Against	Against
3.9	Appoint a Director	Mgmt	For	Against	Against
3.10	Appoint a Director	Mgmt	For	Against	Against

3.11	Appoint a Director	Mgmt	For	Against	Against
3.12	Appoint a Director	Mgmt	For	Against	Against
3.13	Appoint a Director	Mgmt	For	Against	Against
3.14	Appoint a Director	Mgmt	For	Against	Against
3.15	Appoint a Director	Mgmt	For	Against	Against
3.16	Appoint a Director	Mgmt	For	Against	Against
3.17	Appoint a Director	Mgmt	For	Against	Against
3.18	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Corporate Auditor	Mgmt	For	For	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For	Against	Against
6	Approve Payment of Bonuses to Directors	Mgmt	For	Against	Against

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2011 and the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a first and final 1-tier dividend of SGD 0.06 per share and a special 1-tier dividend of SGD 0.02 per share for the year ended 31 December 2011	Mgmt	For	For	For
3	To approve Directors' fees of SGD 1,919,601 for the year ended 31 December 2011 Comprising: (a) SGD 1,519,548.30 to be paid in cash (2010: SGD 1,409,220) and (b) SGD 400,052.70 to be paid in the form of	Mgmt	For	Against	Against

share awards under the
CapitaLand Restricted
Share
P

- | | | | | | |
|-----|---|------|-----|---------|---------|
| 4.1 | To re-elect Prof Kenneth Stuart Courtis as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 4.2 | To re-elect Mr John Powell Morschel as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 5 | To re-elect Ms Euleen Goh Yiu Kiang, a Director who is retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offers herself for re-election | Mgmt | For | For | For |
| 6 | To re-appoint Messrs KPMG LLP as Auditors of the Company and to authorise the Directors to fix their remuneration | Mgmt | For | Against | Against |
| 7.1 | That pursuant to Section 161 of the Companies Act, authority be and is hereby given to the Directors of the Company to: (a) (i) issue shares in the capital of the Company ("shares") whether by way of rights, bonus or otherwise; and/or (ii) make or grant | Mgmt | For | For | For |

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7.2 That the Directors of the Company be and are hereby authorised to:

(a) grant awards in accordance with the provisions of the CapitaLand Performance Share Plan 2010 (the "Performance Share Plan") and/or the CapitaLand Restricted Share Plan 2010 (the "Restr

CHINA MOBILE LIMITED, HONG KONG

Ticker Security ID: Meeting Date Meeting Status
 ISIN HK0941009539 05/16/2012 Voted
 Meeting Type Country of Trade
 Annual China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2011	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31 December 2011	Mgmt	For	For	For
3.1	To re-elect Mr. Xi Guohua as director of the Company	Mgmt	For	Against	Against
3.2	To re-elect Mr. Sha Yuejia as director of the Company	Mgmt	For	Against	Against
3.3	To re-elect Mr. Liu Aili as director of the Company	Mgmt	For	Against	Against
3.4	To re-elect Mr. Frank Wong Kwong Shing as director of the Company	Mgmt	For	Against	Against
3.5	To re-elect Dr. Moses Cheng Mo Chi as director of the	Mgmt	For	Against	Against

Company

4	To re-appoint Messrs. KPMG as auditors and to authorise the directors of the Company to fix their remuneration	Mgmt	For	Against	Against
5	To give a general mandate to the directors of the Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Notice	Mgmt	For	For	For
6	To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6	Mgmt	For	Against	Against
7	To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares repurchased in accordance with ordinary resolution number 7 as set out in the AGM Notice	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US17275R1023	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CISCO 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE	Mgmt	For	1 Year	N/A

FREQUENCY OF EXECUTIVE
COMPENSATION
VOTES.

5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For	Against	Against
6	APPROVAL TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	ShrHldr	Against	For	Against
7	APPROVAL TO REQUIRE THE BOARD TO PUBLISH INTERNET FRAGMENTATION REPORT TO SHAREHOLDERS WITHIN SIX MONTHS.	ShrHldr	Against	For	Against
8	APPROVAL TO REQUIRE THAT CISCO EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF STOCK UNTIL TWO YEARS FOLLOWING TERMINATION.	ShrHldr	Against	For	Against

COMPANHIA DE SANEAMENTO BASICO DO ESTADO

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US20441A1025	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	APPROVAL OF CODEC REPORTS 194/2011 AND 21/2012, DATED AUGUST 31, 2011 AND FEBRUARY 24, 2012, RESPECTIVELY, ON THE ADJUSTMENT OF THE COMPENSATION OF EXECUTIVE OFFICERS AND MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL AND AUDIT	Mgmt	For	Against	Against

COMMITTEE OF COMPANIES
C

2	AMENDMENT OF SABESP'S BYLAWS, (SEE ENCLOSED CALL NOTICE FOR DETAILS).	Mgmt	For	For	For
3	EXAMINATION OF ANNUAL MANAGEMENT REPORT FOR FISCAL YEAR ENDED DECEMBER 31, 2011; RESOLUTION ON COMPANY'S FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DECEMBER 31, 2011, NAMELY: BALANCE SHEET & RESPECTIVE STATEMENTS OF INCOME AND CHANGES IN SHAREHOLDERS' EQU	Mgmt	For	For	For
4	RESOLVE ON THE ALLOCATION OF NET INCOME FOR FISCAL YEAR 2011.	Mgmt	For	For	For
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SITTING AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL AND ESTABLISHMENT OF THEIR COMPENSATION.	Mgmt	For	Against	Against

CORNING INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2193501051	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GORDON	Mgmt	For	Against	Against

GUND

1.7	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: H. ONNO RUDING	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For	Against	Against
2	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
4	APPROVAL OF CORNING INCORPORATED 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
5	AMENDMENT AND RESTATEMENT OF CERTIFICATE OF INCORPORATION TO REMOVE PROVISIONS REQUIRING SUPERMAJORITY VOTE OF SHAREHOLDERS.	Mgmt	For	For	For

DANONE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120644	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For	For	For
2	Approval of the consolidated statements for the financial year ended December 31, 2011	Mgmt	For	For	For
3	Allocation of income	Mgmt	For	For	For

for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share

4	Renewal of term of Mr. Richard Goblet D'Alviella as Board member	Mgmt	For	Against	Against
5	Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes	Mgmt	For	Against	Against
6	Renewal of term of Mr. Benoit Potier as Board member	Mgmt	For	Against	Against
7	Appointment of Mr. Jacques-Antoine Granjon as Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Mouna Sepehri as Board member	Mgmt	For	For	For
9	Appointment of Mrs. Virginia Stallings as Board member	Mgmt	For	For	For
10	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For
11	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group	Mgmt	For	For	For
12	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
13	Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued	Mgmt	For	For	For
14	Powers to carry out all legal formalities	Mgmt	For	For	For

DEERE & COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2441991054	02/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Mgmt	Mgmt		
1.1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For
2	NON-BINDING VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3783600004	06/22/2012	Voted		

Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approve Appropriation of Surplus	Mgmt	For	For	For	
2	Amend Articles to: Reduce Board Size to 25	Mgmt	For	Against	Against	
3.1	Appoint a Director	Mgmt	For	Against	Against	
3.2	Appoint a Director	Mgmt	For	Against	Against	
3.3	Appoint a Director	Mgmt	For	Against	Against	
3.4	Appoint a Director	Mgmt	For	Against	Against	
3.5	Appoint a Director	Mgmt	For	Against	Against	
3.6	Appoint a Director	Mgmt	For	Against	Against	
3.7	Appoint a Director	Mgmt	For	Against	Against	
3.8	Appoint a Director	Mgmt	For	Against	Against	
3.9	Appoint a Director	Mgmt	For	Against	Against	
3.10	Appoint a Director	Mgmt	For	Against	Against	
3.11	Appoint a Director	Mgmt	For	Against	Against	
3.12	Appoint a Director	Mgmt	For	Against	Against	
3.13	Appoint a Director	Mgmt	For	Against	Against	
3.14	Appoint a Director	Mgmt	For	Against	Against	
3.15	Appoint a Director	Mgmt	For	Against	Against	
3.16	Appoint a Director	Mgmt	For	Against	Against	
3.17	Appoint a Director	Mgmt	For	Against	Against	
3.18	Appoint a Director	Mgmt	For	Against	Against	
3.19	Appoint a Director	Mgmt	For	Against	Against	
3.20	Appoint a Director	Mgmt	For	Against	Against	
4	Appoint a Corporate Auditor	Mgmt	For	For	For	
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	Against	Against	
6	Amend the Compensation to be received by Directors	Mgmt	For	For	For	
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation 1	ShrHldr	Against	Against	For	
8	Shareholder Proposal: Partial amendment to the Articles of Incorporation 2	ShrHldr	Against	Against	For	
9	Shareholder Proposal: Request for a notice to The Asahi Shimbun Company	ShrHldr	Against	Against	For	
10	Shareholder Proposal: Request for a notice to Japan Broadcasting Corporation	ShrHldr	Against	Against	For	
11	Shareholder Proposal: Monitoring of compliance of the Medical Practitioners'	ShrHldr	Against	Against	For	

Law by new employees

12	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHldr	Against	Against	For
13	Shareholder Proposal: Establishment of an Independent Committee for Approval of Recovery Plans	ShrHldr	Against	For	Against
14	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	ShrHldr	Against	Against	For
15	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	ShrHldr	Against	For	Against
16	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHldr	Against	For	Against
17	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHldr	Against	For	Against
18.1	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.2	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.3	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.4	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.5	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.6	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
19	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHldr	Against	Against	For

20 Shareholder Proposal: ShrHldr Against Against For
 Proposal for
 appropriation of
 retained
 earnings

EATON CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2780581029	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For
2	APPROVING THE PROPOSED 2012 STOCK PLAN.	Mgmt	For	For	For
3	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For	Against	Against
4	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

EBAY INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2786421030	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Mgmt	For	For	For

1.5	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt	For	For	For
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against
3	APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES	Mgmt	For	For	For
4	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
5	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For	For
6	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Mgmt	For	For	For
7	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012	Mgmt	For	Against	Against

ECOLAB INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2788651006	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: LESLIE S. BILLER	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For	Against	Against

1.3	ELECTION OF DIRECTOR: MICHAEL LARSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: VICTORIA J. REICH	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	APPROVE AMENDMENTS TO THE ECOLAB INC. RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING.	Mgmt	For	For	For
4	ADVISORY VOTE TO APPROVE THE COMPENSATION OF EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	Against	Against
5	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO PROVIDE AN ANNUAL ADVISORY VOTE ON ELECTIONEERING, POLITICAL CONTRIBUTIONS AND COMMUNICATION EXPENDITURES.	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO ADOPT A RULE TO REDEEM ANY CURRENT OR FUTURE STOCKHOLDER RIGHTS PLAN UNLESS SUCH PLAN IS SUBMITTED TO A STOCKHOLDER VOTE WITHIN 12 MONTHS.	ShrHldr	Against	For	Against

ELECTROLUX AB, STOCKHOLM

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000103814 03/27/2012 Unvoted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Resolution on adoption of the Income Statement and the Balance Sheet as well as the Consolidated Income Statement and the Consolidated Balance Sheet	Mgmt	For	N/A	N/A
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9	Resolution on discharge from liability of the Directors and the President	Mgmt	For	N/A	N/A
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10	Resolution on dispositions in respect of the company's profit pursuant to the adopted Balance Sheet and determination of record date for dividend: The Board of Directors proposes a dividend for 2011 of SEK 6.50 per share and Friday, March 30, 2012, as rec	Mgmt	For	N/A	N/A
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11	Determination of the number of Directors and Deputy Directors. In connection therewith, report on the work of the nomination committee: Board of Directors of the company, proposes 9 Directors and no Deputy Directors	Mgmt	For	N/A	N/A
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12	Determination of fee to the Board of Directors	Mgmt	For	N/A	N/A
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13	Election of Board of Directors and Chairman	Mgmt	For	N/A	N/A
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of the Board of Directors: The nomination committee proposes: Re-election of the Directors
 Marcus Wallenberg, Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Ballegaard Sorensen and Barbara

14	Proposal for resolution on remuneration guidelines for the Electrolux Group Management	Mgmt	For	N/A	N/A
15	Proposal for resolution on implementation of a performance based, long-term incentive program for 2012	Mgmt	For	N/A	N/A
16.1	Proposal for resolution on: acquisition of own shares	Mgmt	For	N/A	N/A
16.2	Proposal for resolution on: transfer of own shares on account of company acquisitions	Mgmt	For	N/A	N/A
16.3	Proposal for resolution on: transfer of own shares on account of the proposed long-term incentive program for 2012	Mgmt	For	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ENEL GREEN POWER S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN IT0004618465	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Financial statements at 31/12/2011. Board of directors, board of auditors and independent auditors report. Any adjournment thereof. Consolidated financial statements at 31/12/2011	Mgmt	For	For	For
2	Destination of profit	Mgmt	For	For	For
3	Report concerning	Mgmt	For	Against	Against

remuneration
policies

4 Amendment of arts. 13 Mgmt For Against Against
and 24 of the statute
and insertion of new
art.
29

EXPEDITORS INT'L OF WASHINGTON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN US3021301094	05/02/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: JAMES L. K. WANG	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against	
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2012 STOCK OPTION PLAN.	Mgmt	For	For	For	
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against	

5	TO CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIRMAN POLICY.	ShrHldr	Against	For	Against
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GOOGLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US38259P5089	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
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3.1	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO	Mgmt	For	Against	Against
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3.2	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES O	Mgmt	For	Against	Against
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3.3	THE APPROVAL OF THE	Mgmt	For	Against	Against
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ADOPTION OF GOOGLE'S
FOURTH AMENDED AND
RESTATED CERTIFICATE
OF INCORPORATION: THE
APPROVAL OF THE
ADOPTION OF AMENDMENTS
TO GOOGLE'S THIRD
AMENDED AND RESTATED
CERTIFICATE OF
INCORPORATION TO
PROVIDE FOR THE
TREATMENT OF SHARES OF
CLA

4	THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN.	Mgmt	For	Against	Against
5	THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Mgmt	For	For	For
6	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	For	Against
7	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	Against	For
8	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	For	Against

GROWTHPOINT PROPERTIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ZAE000037669	11/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of annual financial statements	Mgmt	For	For	For
2	To reappoint KPMG Inc as auditor of the company on the recommendation of the	Mgmt	For	For	For

	Audit Committee, for the period until the Company's next annual general meeting				
3	Election of Audit Committee: Mr CG Steyn (Committee chairman), Mr PH Fechter, Mrs LA Finlay, Mr JC Hayward, Mr JHN Strydom and Mr ZJ Sithole	Mgmt	For	For	For
4.1	Re-election of HS Herman as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.2	Re-election of JF Marais as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.3	Re-election of R Moonsamy as a director who is to retire at the meeting	Mgmt	For	For	For
4.4	Re-election of FJ Visser as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.5	Re-election of ZJ Sithole as a director who is to retire at the meeting	Mgmt	For	For	For
5	Advisory, non-binding approval of remuneration policy	Mgmt	For	For	For
6	To place the unissued shares in the authorised capital under the control of the directors	Mgmt	For	For	For
7	Specific and exclusive authority to issue shares to afford linked unitholders the opportunity to elect to reinvest distributions	Mgmt	For	For	For
8	Specific but restricted authority to issue linked units for cash	Mgmt	For	For	For

9	Approval of non-executive directors' fees for financial year ending 30 June2012	Mgmt	For	For	For
10	Financial assistance to related and interrelated companies	Mgmt	For	For	For
11	Authority to repurchase linked units	Mgmt	For	For	For

HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000106270 05/03/2012 Unvoted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9.1	Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
9.2	Disposal of the company's earnings in accordance with the adopted balance sheets, and record date	Mgmt	For	For	For
9.3	Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For	For
10	Establishment of the number of Board members and deputy Board members	Mgmt	For	For	For
11	Establishment of fees to the Board and auditors	Mgmt	For	Against	Against
12	Election of Board	Mgmt	For	For	For

members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson

13	Establishment of principles for the Election Committee and election of members of the Election Committee	Mgmt	For	For	For
14	Resolution on guidelines for remuneration to senior executives	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

HYFLUX LTD, SINGAPORE

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J47889782	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and the Audited Accounts for the year ended 31 December 2011 together with the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a final dividend of 2.1 Singapore cents per ordinary share (one-tier tax exempt) for the year ended 31 December 2011 (previous year: 3.5 Singapore cents per ordinary share)	Mgmt	For	For	For
3	To re-elect Mr. Teo Kiang Kok who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
4	To re-elect Mr. Christopher Murugasu who retires in accordance with Article 89 of the	Mgmt	For	For	For

	Company's Articles of Association and who, being eligible, offers himself for re-election				
5	To re-elect Mr. Gary Kee Eng Kwee who retires in accordance with Article 88 of the Company's Articles of Association and who, being eligible offers himself for re-election	Mgmt	For	For	For
6	To re-elect Mr. Simon Tay who retires in accordance with Article 88 of the Company's Articles of Association and who, being eligible offers himself for re-election	Mgmt	For	For	For
7	To approve the payment of Directors' fees of SGD 540,795 for the year ended 31 December 2011 (previous year: SGD 490,000)	Mgmt	For	For	For
8	To re-appoint Messrs KPMG LLP as external auditors and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
9	That pursuant to Section 161 of the Companies Act, Cap. 50 and Rule 806 of the Listing Manual of the Singapore Exchange Securities Trading Limited, (the "Listing Manual") the Directors be authorised and empowered to: (a) (i) issue ordinary shares in the C	Mgmt	For	For	For
10	That: (1) authority be and is hereby given to the Directors to: (a) allot and issue preference shares referred to in Articles 8C and 8E of the Articles of Association of the Company in the capital of the Company whether by way of rights, bonus or otherwis	Mgmt	For	For	For

11 That pursuant to Section 161 of the Companies Act, Cap. 50, the Directors be authorised and empowered to: (a) offer, grant, allot and issue options in accordance with the provisions of the Hyflux Employees' Share Option Scheme 2011 ("2011 Scheme"); and (b

Mgmt For For For

12 That the Directors of the Company be and are hereby authorised to make purchases of issued and fully-paid Ordinary Shares in the capital of the Company from time to time (whether by way of market purchases or off-market purchases on an equal access scheme

Mgmt For For For

INTEL CORPORATION

Ticker	Security ID: ISIN US4581401001	Meeting Date 05/17/2012	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	Against	Against	

1.7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
2	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US45865V1008	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	N/A	N/A

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US45865V1008	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against

1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4592001014	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1.1	ELECTION OF DIRECTOR: A. J. P. BELDA	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: W. R. BRODY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: K. I. CHENAULT	Mgmt	For	Against	Against

1.4	ELECTION OF DIRECTOR: M. L. ESKEW	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: D. N. FARR	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: S. A. JACKSON	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: A. N. LIVERIS	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: J. W. OWENS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: S. J. PALMISANO	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: V. M. ROMETTY	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: J. E. SPERO	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	Against	Against
1.14	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	ShrHldr	Against	Against	For
5	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	ShrHldr	Against	For	Against

6 STOCKHOLDER PROPOSAL ShrHldr Against For Against
 FOR DISCLOSURE OF
 LOBBYING POLICIES AND
 PRACTICES (PAGE
 75)

ITRON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4657411066	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: KIRBY A. DYESS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: LEROY D. NOSBAUM	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: GRAHAM M. WILSON	Mgmt	For	Against	Against
2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	PROPOSAL TO APPROVE THE ITRON, INC.2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	Against	Against

JOHNSON & JOHNSON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4781601046	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR:	Mgmt	For	For	For

	JAMES G. CULLEN				
1.3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
3	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For	Against	Against
5	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHldr	Against	For	Against
6	SHAREHOLDER PROPOSAL ON	ShrHldr	Against	For	Against

BINDING VOTE ON
POLITICAL
CONTRIBUTIONS

7 SHAREHOLDER PROPOSAL ON ShrHldr Against For Against
ADOPTING NON-ANIMAL
METHODS FOR
TRAINING

JOHNSON CONTROLS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4783661071	01/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2012.	Mgmt	For	Against	Against
2	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against	For
3	CONSIDERATION OF A SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHldr	Against	For	Against

JOHNSON MATTHEY PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0004764071	07/19/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Companys accounts for the year ended 31st March 2011	Mgmt	For	For	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2011	Mgmt	For	For	For
3	To declare a final dividend of 33.5 pence per share on the ordinary shares	Mgmt	For	For	For
4	To elect Mr AM Ferguson as a director of the	Mgmt	For	Against	Against

	Company				
5	To elect Mr TEP Stevenson as a director of the Company	Mgmt	For	Against	Against
6	To re-elect Mr NAP Carson as a director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For	Against	Against
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For	Against	Against
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For	Against	Against
10	To re-elect Mr MJ Roney as a director of the Company	Mgmt	For	Against	Against
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For	Against	Against
12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For	For	For
13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For	Against	Against
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For	Against	Against
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For

18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days notice	Mgmt	For	Against	Against

JOHNSON MATTHEY PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0004764071	07/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Companys accounts for the year ended 31st March 2011	Mgmt	For	For	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2011	Mgmt	For	For	For
3	To declare a final dividend of 33.5 pence per share on the ordinary shares	Mgmt	For	For	For
4	To elect Mr AM Ferguson as a director of the Company	Mgmt	For	Against	Against
5	To elect Mr TEP Stevenson as a director of the Company	Mgmt	For	Against	Against
6	To re-elect Mr NAP Carson as a director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For	Against	Against
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For	Against	Against
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For	Against	Against
10	To re-elect Mr MJ Roney as a director of the	Mgmt	For	Against	Against

Company					
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For	Against	Against
12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For	For	For
13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For	Against	Against
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For	Against	Against
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days notice	Mgmt	For	Against	Against

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Ticker Security ID: Meeting Date Meeting Status
 ISIN US5004723038 04/26/2012 Voted

Meeting Type Country of Trade
 Annual Netherlands

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 ADOPTION OF THE 2011 FINANCIAL STATEMENTS Mgmt For For For

1.2 ADOPTION OF A DIVIDEND Mgmt For For For

OF EUR 0.75 PER COMMON
SHARE IN CASH OR
SHARES, AT THE OPTION
OF THE SHAREHOLDER,
AGAINST THE RETAINED
EARNINGS

- | | | | | | |
|-----|---|------|-----|---------|---------|
| 1.3 | DISCHARGE OF THE BOARD OF MANAGEMENT FOR THEIR RESPONSIBILITIES | Mgmt | For | For | For |
| 1.4 | DISCHARGE OF THE SUPERVISORY BOARD FOR THEIR RESPONSIBILITIES | Mgmt | For | For | For |
| 2.1 | RE-APPOINTMENT OF MR E. KIST AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012 | Mgmt | For | Against | Against |
| 2.2 | APPOINTMENT OF MS N. DHAWAN AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012 | Mgmt | For | For | For |
| 3.1 | AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTIC | Mgmt | For | For | For |
| 3.2 | AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS | Mgmt | For | For | For |

4	ADOPTION OF THE CANCELLATION OF SHARES IN THE SHARE CAPITAL OF THE COMPANY REPURCHASED OR TO BE REPURCHASED UNDER THE SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
5	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, SHARES IN THE COMPANY PURSUANT TO AND SUBJECT TO	Mgmt	For	For	For

KURITA WATER INDUSTRIES LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3270000007	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Change Company's Location to Nakano-ku	Mgmt	For	For	For
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
4	Appoint a Substitute Corporate Auditor	Mgmt	For	Against	Against

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120073	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN FR0011147412	05/09/2012	Voted			
Meeting Type	Country of Trade					
Annual	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For	For	For	
3	Allocation of income for the financial year 2011 and setting the dividend	Mgmt	For	For	For	
4	Authorization granted for 18 months to the Board of Directors to allow the Company to trade its own shares	Mgmt	For	For	For	
5	Renewal of term of Mrs. Karen Katen as Board member	Mgmt	For	For	For	
6	Appointment of Mr. Pierre Dufour as Board member	Mgmt	For	Against	Against	
7	Approval of the commitment pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code and approval of the special report of the Statutory Auditors, relating to Mr. Pierre Dufour	Mgmt	For	For	For	
8	Authorization granted for 24 months to the Board of Directors to reduce capital by cancellation of treasury shares	Mgmt	For	For	For	
9	Delegation of authority granted for 26 months to the Board of Directors to increase share capital by incorporation of premiums, reserves, profits or otherwise in order to allocate free shares to shareholders and/or raise the nominal value of existing shar	Mgmt	For	For	For	
10	Delegation of authority granted for 26 months	Mgmt	For	For	For	

to the Board of Directors to carry out capital increases reserved for members of a company savings plan or group savings plan

11	Delegation of authority granted for 18 months to the Board of Directors to carry out capital increases reserved for a category of beneficiaries	Mgmt	For	For	For
12	Powers to carry out all legal formalities	Mgmt	For	For	For

L'OREAL S.A., PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0011147487	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approve financial statements and statutory reports	Mgmt	For	For	For
2	Approve consolidated financial statements and statutory reports	Mgmt	For	For	For
3	Approve allocation of income and dividends of EUR 2 per share and increased dividend of 2.20 per share	Mgmt	For	For	For
4	Ratify appointment of Jean Victor Meyers as director / elect Jean Victor Meyers as director	Mgmt	For	Against	Against
5	Elect Paul Bulcke as director	Mgmt	For	Against	Against
6	Elect Christiane Kuehne as director	Mgmt	For	For	For
7	Reelect Jean Pierre Meyers as director	Mgmt	For	Against	Against
8	Reelect Bernard Kasriel as director	Mgmt	For	Against	Against

L'OREAL S.A., PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0011147487	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
8	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For	For	For
10	Approve reduction in share capital via cancellation of repurchased shares	Mgmt	For	For	For
11	Amend articles 10 and 12 of bylaws re: chairman of the board, electronic vote	Mgmt	For	For	For
12	Authorize filing of required documents/other formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US53217V1098	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 (NAMED EXECUTIVE OFFICERS).	Mgmt	For	Against	Against

METLIFE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US59156R1086	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against

MITSUBISHI ELECTRIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3902400005	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
1.11	Appoint a Director	Mgmt	For	Against	Against
1.12	Appoint a Director	Mgmt	For	Against	Against

MITSUI O.S.K.LINES,LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3362700001	06/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approve Appropriation of Surplus	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against
3	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
4	Issue of Stock Acquisition Rights for the Purpose of Executing a Stock Option System to Executive Officers, General Managers, and Presidents of the Company's Consolidated Subsidiaries in Japan	Mgmt	For	For	For

MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN HK0066009694	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2011	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31st December, 2011	Mgmt	For	For	For
3.1	To re-elect Dr. Raymond Ch'ien Kuo-fung as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.2	To re-elect Professor Chan Ka-keung, Ceajer as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.3	To re-elect T. Brian Stevenson as a member of the Board of Directors of the	Mgmt	For	Against	Against

Company					
3.4	To elect Jay Herbert Walder as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
4	To re-appoint KPMG as Auditors of the Company and authorise the Board of Directors to determine their remuneration	Mgmt	For	Against	Against
5	To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution (as adj	Mgmt	For	Against	Against
6	To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution	Mgmt	For	For	For
7	Conditional on the passing of Resolutions 5 and 6, to authorise the Board of Directors to exercise the powers to allot, issue, grant, distribute and otherwise deal with additional shares in the Company under Resolution 5 in respect of the aggregate nomina	Mgmt	For	For	For

NATIONAL GRID PLC

Ticker Security ID: Meeting Date Meeting Status
 ISIN GB00B08SNH34 07/25/2011 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	Against	Against
5	TO ELECT ANDREW BONFIELD	Mgmt	For	Against	Against
6	TO RE-ELECT TOM KING	Mgmt	For	Against	Against
7	TO RE-ELECT NICK WINSER	Mgmt	For	Against	Against
8	TO RE-ELECT KEN HARVEY	Mgmt	For	Against	Against
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against
11	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	Against	Against
12	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
13	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	Against	Against
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	Against	Against
16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against
21	TO REAPPROVE THE SHARE INCENTIVE PLAN	Mgmt	For	For	For
22	TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
23	TO APPROVE THE	Mgmt	For	For	For

SHARESAVE
PLAN

24 TO APPROVE THE LONG TERM PERFORMANCE PLAN Mgmt For For For

NATIONAL GRID PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B08SNH34	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To re-elect Sir John Parker	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winser	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against
12	To re-elect Maria Richter	Mgmt	For	For	For
13	To re-elect George Rose	Mgmt	For	Against	Against
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
15	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For
17	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To authorise the Company to purchase	Mgmt	For	For	For

	its own ordinary shares				
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
21	To reapprove the Share Incentive Plan	Mgmt	For	For	For
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B08SNH34	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To re-elect Sir John Parker	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winsor	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against
12	To re-elect Maria Richter	Mgmt	For	For	For
13	To re-elect George Rose	Mgmt	For	Against	Against
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
15	To authorise the Directors to set the	Mgmt	For	Against	Against

	auditors' remuneration				
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For
17	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
21	To reapprove the Share Incentive Plan	Mgmt	For	For	For
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO

Ticker Security ID: Meeting Date Meeting Status
 ISIN BRNATUACNOR6 04/13/2012 Voted

Meeting Type Country of Trade
 Annual Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2011	Mgmt	For	For	For
2	To consider the proposal for the capital budget for the year 2012, the	Mgmt	For	For	For

allocation of the net profit from the fiscal year ending on December 31, 2011, and to ratify the early distributions of dividends and interim interest on net equity

- | | | | | | |
|---|---|------|-----|---------|---------|
| 3 | To elect the members of the company's board of directors | Mgmt | For | Against | Against |
| 4 | To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that votes on the financial statements from the fiscal year that will end on December 31, 2012 | Mgmt | For | Against | Against |

NATURA COSMETICOS SA, SAO PAULO

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN BRNATUACNOR6	04/13/2012	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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- | | | | | | |
|-----|---|------|-----|-----|-----|
| 1 | To amend article 5 of the corporate bylaws of the company, in such a way as to reflect the increases in the capital approved by the board of directors, within the limits of the authorized capital, until the date the general meeting is held | Mgmt | For | For | For |
| 2.1 | To proceed with a broad amendment and restatement of the corporate bylaws of the company, with the following changes and | Mgmt | For | For | For |

inclusions standing out, with it being observed that the references to the articles of the corporate bylaws are based on the numbering

2.2	To improve the wording of article 6	Mgmt	For	For	For
2.3	To exclude paragraph 1 from article 6	Mgmt	For	For	For
2.4	To approve the wording of lines I and V of article 12	Mgmt	For	For	For
2.5	To amend the main part of article 16, to increase the maximum number of members of the board of directors from 7 to 9 members	Mgmt	For	For	For
2.6	To exclude paragraph 2 from article 16, bearing in mind that the provisions contained there are already contemplated in article 17 of the bylaws	Mgmt	For	For	For
2.7	To exclude paragraph 3 from article 16, bearing in mind that the provisions contained there are already contemplated in paragraphs 1 and 3 of article 13 of the bylaws	Mgmt	For	For	For
2.8	To amend the wording of article 18, in such a way as to include a maximum of three members for the position of co-chairpersons of the board of directors	Mgmt	For	For	For
2.9	To exclude paragraph 2 from article 18, bearing in mind that there is a conflict between that provision and paragraph 1 of article 15 of the bylaws, thereby allowing a co-chairperson who is chairing a meeting of the board of directors	Mgmt	For	For	For

- to have the
deciding
- 2.10 To amend the wording of Mgmt For For For
the former paragraph 3
of article 18, for the
purpose of making it
explicit that, in the
event of a permanent
vacancy of a member of
the board of
directors, a general
meeting will be called
to replace him or
her
- 2.11 To amend the main part Mgmt For For For
of article 3 and
include a paragraph 4
in article 19, in such
a way as to make it
more flexible and
provide greater detail
regarding the manner
of long distance
participation of
members of the board
of directors in
meetings of the
b
- 2.12 To amend lines X, XII, Mgmt For For For
XV, XVIII, XX and XXII
of article 20 and to
include in it a line
XXVII, for the purpose
of improving its
wording and to conform
it to the provisions
of the Brazilian
corporate
law
- 2.13 To exclude part of Mgmt For For For
paragraph 1 from
article 21, bearing in
mind that the matter
dealt with there is
provided for in
paragraph 3 of article
13 of the corporate
bylaws
- 2.14 To amend the wording of Mgmt For For For
article 22, in such a
way as to include
mention of the
representation and
observance of the
authority limit of the
officers
- 2.15 To amend the wording of Mgmt For For For
paragraph 3 of article
25 to improve the

wording

2.16 To amend the wording of Mgmt For For For
paragraph 5 in article
28 to improve the
wording and conform it
to the provisions of
the Brazilian
corporate
law

NOVARTIS AG, BASEL

Ticker Security ID: Meeting Date Meeting Status
ISIN CH0012005267 02/23/2012 Unvoted

Meeting Type Country of Trade
Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Approval of the annual Mgmt For N/A N/A
report, the financial
statements of Novartis
AG and the group
consolidated financial
statements for the
business year
2011

2 Discharge from Mgmt For N/A N/A
liability of the
members of the board
of directors and the
Executive
Committee

3 Appropriation of Mgmt For N/A N/A
available earnings of
Novartis AG and
declaration of
dividend: Balance
brought forward: NIL;
Net income of 2011:
CHF 5,370,749,043;
Partial use of free
reserves: CHF
477,787,917; Available
earnings at the
disposal of the AGM:
CHF
5,848,53

4 Reduction of share Mgmt For N/A N/A
capital

5.1 Re-election of William Mgmt For N/A N/A
Brody, M.D.,
PH.D.

5.2 Re-election of Srikant Mgmt For N/A N/A
Datar,
PH.D.

5.3 Re-election of Andreas Mgmt For N/A N/A
Von Planta,
PH.D.

5.4 Re-election of Dr. Ing. Mgmt For N/A N/A

Wendelin
Wiedeking

5.5	Re-election of Rolf M. Zinkernagel, M.D.	Mgmt	For	N/A	N/A
5.6	New-election of Dimitri Azar, M.D.	Mgmt	For	N/A	N/A
6	Appointment of the auditor, PricewaterhouseCoopers AG	Mgmt	For	N/A	N/A
7	If shareholders at the annual general meeting propose additional and/or counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of the audited Annual Report 2011	Mgmt	For	For	For
2	Approval of actual remuneration of the Board of Directors for 2011	Mgmt	For	N/A	N/A
3	Approval of remuneration level of the Board of Directors for 2012	Mgmt	For	N/A	N/A
4	A resolution to distribute the profit	Mgmt	For	N/A	N/A
5.1	The Board of Directors proposes election of Sten Scheibye as chairman	Mgmt	For	N/A	N/A

5.2 The Board of Directors Mgmt For N/A N/A
proposes election of
Goran A Ando as vice
chairman

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Bruno
Angelici

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Henrik
Gurtler

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Thomas
Paul
Koestler

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Kurt
Anker
Nielsen

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

5.3	Election of other members to the Board of Director: Hannu Ryojponen	Mgmt	For	N/A	N/A
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NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN DK0060102614	03/21/2012	Unvoted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

5.3	Election of other members to the Board of Director: Liz Hewitt	Mgmt	For	N/A	N/A
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6	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	N/A	N/A
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7.1	Proposal from the Board of Directors: Reduction of the Company's B share capital from DKK 472,512,800 to DKK 452,512,800	Mgmt	For	N/A	N/A
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7.2	Proposal from the Board of Directors: Authorisation of the Board of Directors to allow the company to repurchase own shares	Mgmt	For	N/A	N/A
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7.3	Proposal from the Board of Directors: Amendments to the Articles of Association :Authorisation to introduce electronic communication with shareholders (new Article 15)	Mgmt	For	N/A	N/A
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NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN DK0060102614	03/21/2012	Unvoted

Meeting Type	Country of Trade
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Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against
7.3	Proposal from the Board of Directors: Amendments to the Articles of Association :Amendments to reflect the change of the name of the Danish Business Authority	Mgmt	For	N/A	N/A
7.4	Proposal from the Board of Directors: Adoption of revised Remuneration Principles	Mgmt	For	N/A	N/A

NOVOZYMES A/S, BAGSVAERD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060336014	02/29/2012	Voted		
Annual	Meeting Type	Denmark	Country of Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Approval of the annual report 2011	Mgmt	For	For	For
3	Distribution of profit	Mgmt	For	For	For
4	Approval of an additional provision in the general guidelines for remuneration of the Board and Executive Management	Mgmt	For	For	For
5	Approval of remuneration of the Board	Mgmt	For	Against	Against
6	Election of Chairman: Henrik Gurtler	Mgmt	For	Against	Against
7	Election of Vice Chairman: Kurt Anker Nielsen	Mgmt	For	Against	Against
8.1	Election of the Board of Directors: Lena Olving	Mgmt	For	For	For
8.2	Election of the Board of Directors: Jorgen Buhl Rasmussen	Mgmt	For	Against	Against
8.3	Election of the Board of Directors: Agnete Raaschou-Nielsen	Mgmt	For	For	For
8.4	Election of the Board of Directors: Mathias	Mgmt	For	Against	Against

	Uhlen				
9	Re-election of PwC as an auditor	Mgmt	For	Against	Against
10.1	Proposal from the Board of Directors: Authorization to purchase treasury stock	Mgmt	For	For	For
10.2	Proposal from the Board of Directors: Authorization to meeting chairperson	Mgmt	For	For	For

NUCOR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US6703461052	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012	Mgmt	For	Against	Against
2	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHldr	Against	For	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	04/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corrected financial statements for the 143rd term (From April 1, 2010 to March 31, 2011)	Mgmt	For	Against	Against
2	Approval of the corrected financial statements for the 142nd term (From April 1, 2009 to March 31, 2010)	Mgmt	For	Against	Against
3	Approval of the corrected financial statements for the 141st term (From April 1, 2008 to March 31, 2009)	Mgmt	For	Against	Against

4	Approval of the corrected financial statements for the 140th term (From April 1, 2007 to March 31, 2008)	Mgmt	For	Against	Against
5	Approval of the corrected financial statements for the 139th term (From April 1, 2006 to March 31, 2007)	Mgmt	For	Against	Against
6.1	Appoint a Director	Mgmt	For	Against	Against
6.2	Appoint a Director	Mgmt	For	Against	Against
6.3	Appoint a Director	Mgmt	For	Against	Against
6.4	Appoint a Director	Mgmt	For	Against	Against
6.5	Appoint a Director	Mgmt	For	Against	Against
6.6	Appoint a Director	Mgmt	For	Against	Against
6.7	Appoint a Director	Mgmt	For	Against	Against
6.8	Appoint a Director	Mgmt	For	Against	Against
6.9	Appoint a Director	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	04/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
6.1	Appoint a Director	Mgmt	For	Against	Against
6.11	Appoint a Director	Mgmt	For	Against	Against
7.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.3	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.4	Appoint a Corporate Auditor	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	Against	Against
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ORMAT TECHNOLOGIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US6866881021	05/08/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE THE ORMAT TECHNOLOGIES, INC. 2012 INCENTIVE COMPENSATION PLAN.	Mgmt	For	N/A	N/A
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	N/A	N/A

PORTLAND GENERAL ELECTRIC CO

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US7365088472	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	For	For

POTLATCH CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US7376301039	05/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BOH A. DICKEY	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: WILLIAM L. DRISCOLL	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2012.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

PRAXAIR, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US74005P1049	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE AMENDMENTS TO PRAXAIR'S RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Mgmt	For	For	For
2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2012 PROXY STATEMENT.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS.	ShrHldr	For	For	For
4	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	Against	Against

RED ELECTRICA CORPORACION, SA, ALCOBANDAS

Ticker Security ID: Meeting Date Meeting Status
 ISIN ES0173093115 04/19/2012 Voted

Meeting Type Country of Trade
 Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Examination and approval, as the case may be, of the financial statements (balance sheet, income statement, statement of changes in total equity, statement of recognized income and expense, cash flow statement, and notes to financial statements) and the d Mgmt For For For

2 Examination and approval, as the case may be, of the consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated overall income statement, consolidated statement of changes in equity, consolidated cash flow s Mgmt For For For

3 Examination and approval, as the case may be, of the proposed distribution of income at Red Electrica Corporacion, S.A. for the year ended December 31, 2011 Mgmt For For For

4 Examination and approval, as the case may be, of the management carried out by the board of directors of Red Electrica Corporacion, Mgmt For For For

S.A. in
2011

- | | | | | | |
|-----|---|------|-----|---------|---------|
| 5.1 | Reappointment of Mr. Jose Folgado Blanco as a Company Director | Mgmt | For | Against | Against |
| 5.2 | Appointment of Mr. Alfredo Parra Garcia-Moliner as a Company Director | Mgmt | For | Against | Against |
| 5.3 | Appointment of Mr. Francisco Ruiz Jimenez as a Company Director | Mgmt | For | Against | Against |
| 5.4 | Appointment of Mr. Fernando Fernandez Mendez de Andes as a Company Director | Mgmt | For | Against | Against |
| 5.5 | Appointment of Ms. Paloma Sendin de Caceres as a Company Director | Mgmt | For | For | For |
| 5.6 | Appointment of Ms. Carmen Gomez de Barreda Tous de Monsalve as a Company Director | Mgmt | For | For | For |
| 5.7 | Appointment of Mr. Juan Iranzo Martin as a Company Director | Mgmt | For | Against | Against |
| 6 | To reappoint PricewaterhouseCoopers Auditores, S.L., with taxpayer identification number B-79031290, with registered office in Madrid, at Paseo de la Castellana, 43, 28046, registered at the Madrid Commercial Registry (volume 9267, sheet 75, section 3, pa | Mgmt | For | Against | Against |
| 7.1 | Amendment of the Corporate Bylaws in order to adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the Corporate Bylaws more precise:
Amendment of Articles 11
("Sh | Mgmt | For | For | For |

7.2	Amendment to eliminate the submission to arbitration and replace it with submission to the courts: Elimination of Article 34 ("Resolution of Disputes") of the Corporate Bylaws	Mgmt	For	For	For
8	Amendment of the regulations of the shareholders' meeting in order to (i) adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the regulations of the shareholders'	Mgmt	For	For	For
9.1	Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red Electrica Group, and for the direct award of treasury stock to employees and Executive Directors of the Company and of the companies of the Red Electr	Mgmt	For	For	For
9.2	Approval of a Compensation Plan for members of Management and the Executive Directors of the Company and of the companies of the Red Electrica Group	Mgmt	For	For	For
9.3	Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A.	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2011	Mgmt	For	Against	Against
11	Ratification of the creation of the company website	Mgmt	For	For	For

12	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ROYAL BANK OF CANADA, MONTREAL QC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CA7800871021	03/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Director: W.G. Beattie	Mgmt	For	For	For
1.2	Election of Director: P. Gauthier	Mgmt	For	For	For
1.3	Election of Director: R.L. George	Mgmt	For	For	For
1.4	Election of Director: T.J. Hearn	Mgmt	For	For	For
1.5	Election of Director: A.D. Laberge	Mgmt	For	For	For
1.6	Election of Director: J. Lamarre	Mgmt	For	For	For
1.7	Election of Director: B.C. Louie	Mgmt	For	For	For
1.8	Election of Director: M.H. Mc Cain	Mgmt	For	For	For
1.9	Election of Director: H. Munroe-Blum	Mgmt	For	For	For
1.10	Election of Director: G.M. Nixon	Mgmt	For	For	For
1.11	Election of Director: D.P. O'Brien	Mgmt	For	For	For
1.12	Election of Director: J.P. Reinhard	Mgmt	For	For	For
1.13	Election of Director: E. Sonshine	Mgmt	For	For	For
1.14	Election of Director: K.P. Taylor	Mgmt	For	For	For

1.15	Election of Director: B.A. van Kralingen	Mgmt	For	For	For
1.16	Election of Director: V.L. Young	Mgmt	For	For	For
2	Appointment of Deloitte & Touche LLP as auditor	Mgmt	For	Against	Against
3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying Management Proxy Circular	Mgmt	For	Against	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Stock options and actual performance of executive officers	ShrHldr	Against	For	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Performance-based compensation	ShrHldr	Against	For	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of compensation advisors	ShrHldr	Against	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of the members of the compensation committee	ShrHldr	Against	For	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Proposed Amendment to By-Laws - Reimbursement of Reasonable Expenses-Nomination of Proposed Director	ShrHldr	Against	For	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amendment to By-Laws - Reimbursement of Reasonable Expenses - Shareholder Proposals	ShrHldr	Against	For	Against

10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Approval of Equity Compensation Plans	ShrHldr	Against	For	Against
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amend Bank Definition of Director Independence	ShrHldr	Against	For	Against
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Full Disclosure of Director and Officer Self Dealing	ShrHldr	Against	For	Against
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Auditor to be Appointed Annually for a Maximum Five (5) Year Term and Ineligible for Reappointment for a Period of Five Years from the Date of Completion of the Previous Term	ShrHldr	Against	For	Against

SCHNEIDER ELECTRIC SA, RUEIL MALMAISON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000121972	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For

4	Approval of the regulated agreements and commitments concluded in 2012 relating to the defined benefits supplementary pension plan applicable to Executive Board members	Mgmt	For	For	For
5	Approval of the regulated agreements and commitments relating to the status of Mr. Jean-Pascal Tricoire	Mgmt	For	For	For
6	Renewal of term of Mr. Leo Apotheker as Supervisory Board member	Mgmt	For	Against	Against
7	Ratification of the cooptation and appointment of Mr. Xavier Fontanet as Supervisory Board member	Mgmt	For	Against	Against
8	Elect M. Antoine Gosset-Grainville as Supervisory Board member	Mgmt	For	Against	Against
9	Renewal of term of Mr. Willy Kissling as Supervisory Board member	Mgmt	For	Against	Against
10	Renewal of term of Mr. Henri Lachmann as Supervisory Board member	Mgmt	For	Against	Against
11	Renewal of term of Mr. Rick Thoman as Supervisory Board member	Mgmt	For	Against	Against
12	Appointment of Mr. Manfred Brill as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
13	Renewal of term of Mr. Claude Briquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the	Mgmt	For	Against	Against

Statutes

14	Appointment of Mrs. Magali Herbaut as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	For	For
15	Appointment of Mr. Thierry Jacquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
16	Authorization granted to the Company to purchase its own shares: maximum purchase price is EUR 75	Mgmt	For	For	For
17	Capital increase reserved for a class of beneficiaries: for employees of foreign companies of the Group, either directly or through entities acting on their behalf	Mgmt	For	For	For
18	Powers to carry out all legal formalities	Mgmt	For	For	For

SCHNITZER STEEL INDUSTRIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8068821060	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	TO VOTE ON AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	FOr	Against	Against
2	TO VOTE IN AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	For	1 Year	N/A

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0007908733	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker Security ID: Meeting Date Meeting Status
 ISIN GB0007908733 07/21/2011 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SEVERN TRENT PLC, BIRMINGHAM

Ticker Security ID: Meeting Date Meeting Status
ISIN GB00B1FH8J72 07/20/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against
6	Reappoint Richard Davey	Mgmt	For	Against	Against
7	Reappoint Andrew Duff	Mgmt	For	Against	Against
8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against
15	Reappoint auditor: Deloitte LLP	Mgmt	For	Against	Against
16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SEVERN TRENT PLC, BIRMINGHAM

Ticker Security ID: Meeting Date Meeting Status
ISIN GB00B1FH8J72 07/20/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against

6	Reappoint Richard Davey	Mgmt	For	Against	Against
7	Reappoint Andrew Duff	Mgmt	For	Against	Against
8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against
15	Reappoint auditor: Deloitte LLP	Mgmt	For	Against	Against
16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SHARP CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3359600008	06/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against
2.10	Appoint a Director	Mgmt	For	Against	Against
2.11	Appoint a Director	Mgmt	For	Against	Against
2.12	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	For	For
3.2	Appoint a Corporate	Mgmt	For	For	For

SIEMENS AG, MUENCHEN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DE0007236101	01/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-div	Mgmt	For	For	For
2	To ratify the acts of the members of the Managing Board	Mgmt	For	For	For
3	To ratify the acts of the members of the Supervisory Board	Mgmt	For	For	For
4	To resolve on the appointment Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial	Mgmt	For	Against	Against
5	PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: Amendment to the Articles of Association of Siemens AG: In order to increase women's presence on the Supervisory Board, Section 11 shall be amended as follows: Section 11(1) shall be adjusted to ensure th	ShrHldr	Against	For	Against

SIMS METAL MGMT LTD

Ticker	Security ID:	Meeting Date	Meeting Status	
	ISIN AU000000SGM7	11/10/2011	Voted	

Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast For/Against
				Mgmt		
1	To re-elect Gerald E Morris as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against	
2	To re-elect Norman R Bobins as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against	
3	To re-elect Heather Ridout as an Independent Non-Executive Director of the Company	Mgmt	For	For	For	
4	To re-elect John T. DiLacqua as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against	
5	To approve the participation in the Sims Metal Management Long Term Incentive Plan by Mr Daniel Dienst	Mgmt	For	For	For	
6	To adopt the Remuneration Report for the year ended 30 June 2011	Mgmt	For	Against	Against	

SKANSKA AB, SOLNA

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN SE0000113250	04/13/2012	Voted			
Meeting Type	Country of Trade					
Annual	Sweden	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast For/Against
				Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
9	Motion to adopt the income statement and balance sheet, and the consolidated income statement and the consolidated balance	Mgmt	For	For	For	

sheet

10	Motion regarding the disposition of the company's profit as shown in the adopted balance sheet, and determination of the record date for payment of dividend	Mgmt	For	For	For
11	Motion to discharge members of the Board and the President from liability for the fiscal year	Mgmt	For	For	For
12	Determination of the number of Board members and deputy members to be elected by the Meeting: Nomination Committee's motion: Nine Board members and no deputies	Mgmt	For	For	For
13	Determination of fees for Board members and auditors	Mgmt	For	Against	Against
14	Election of Board members and deputy members and of the Board Chairman: Nomination Committee's motion: Re-election of Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlot	Mgmt	For	Against	Against
15	Matters regarding appointment of the members of the Nomination Committee	Mgmt	For	Against	Against
16	Proposal for principles for salary and other remuneration to senior executives	Mgmt	For	Against	Against
17	Motion to authorize the Board to decide on purchases of own shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SMITH & NEPHEW PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0009223206	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the audited accounts for the financial year ended 31 December 2011 together with the reports of the Directors and auditors thereon	Mgmt	For	For	For
2	To approve the Remuneration Report of the Directors for the financial year ended 31 December 2011	Mgmt	For	Against	Against
3	To declare a final dividend of 10.80 US cents per Ordinary Share in respect of the year ended 31 December 2011 payable on 9 May 2012 to shareholders on the register of the Company at the close of business on 20 April 2012	Mgmt	For	For	For
4	To re-elect Ian E Barlow as a Director of the Company	Mgmt	For	Against	Against
5	To re-elect Prof Genevieve B Berger as a Director of the Company	Mgmt	For	For	For
6	To re-elect Olivier Bohuon as a Director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir John Buchanan as a Director of the Company	Mgmt	For	Against	Against
8	To re-elect Adrian	Mgmt	For	Against	Against

	Hennah as a Director of the Company				
9	To re-elect Dr Pamela J Kirby as a Director of the Company	Mgmt	For	For	For
10	To re-elect Brian Larcombe as a Director of the Company	Mgmt	For	Against	Against
11	To re-elect Joseph C Papa as a Director of the Company	Mgmt	For	Against	Against
12	To re-elect Ajay Piramal as a Director of the Company	Mgmt	For	Against	Against
13	To re-elect Richard De Schutter as a Director of the Company	Mgmt	For	Against	Against
14	To re-appoint Ernst & Young LLP as auditors of the Company	Mgmt	For	Against	Against
15	To authorise the Directors to determine the remuneration of the auditors of the Company	Mgmt	For	Against	Against
16	To renew the authorisation of the Directors generally and unconditionally for the purposes of section 551 of the Companies Act 2006 (the "Act"), as permitted by the Company's Articles of Association, to exercise all the powers of the Company to allot shar	Mgmt	For	For	For
17	That, (a) The Smith & Nephew Sharesave Plan (2012) (the "UK Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisions of which is set out in	Mgmt	For	For	For

18	That, (a) The Smith & Nephew International Sharesave Plan (2012) (the "International Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisio	Mgmt	For	For	For
19	That, subject to the passing of resolution 16, the Directors be and are hereby given power to allot equity securities of the Company (as defined in section 560 of the Act) for cash under the authority given by resolution 16 and to sell Ordinary Shares (as	Mgmt	For	For	For
20	That the Company is generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693(4) of the Act) of any of its ordinary shares of 20 US cents each in the capital of the Comp	Mgmt	For	For	For
21	That a general meeting of the Company other than an Annual General Meeting may be held on not less than 14 clear days' notice	Mgmt	For	Against	Against

SOLARWORLD AG, BONN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DE0005108401	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Resolution on the appropriation of the distributable profit of EUR 10,054,800 as follows: Payment of a dividend of EUR 0.09 per no-par share EUR	Mgmt	For	For	For

83,214.63 shall be carried to the other reserves Ex-dividend and payable date: May 25, 2012

3	Ratification of the acts of the Board of MDs	Mgmt	For	For	For
4	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
5	Appointment of auditors for the 2012 financial year: BDO AG, Bonn	Mgmt	For	Against	Against

SONOCO PRODUCTS COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8354951027	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	TO APPROVE THE 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against

STAPLES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8550301027	06/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: DREW G.	Mgmt	For	For	For

FAUST

1.4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDER ACTION BY MAJORITY WRITTEN CONSENT.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
4	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED LONG TERM CASH INCENTIVE PLAN.	Mgmt	For	Against	Against
5	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	Against	Against
6	APPROVAL OF THE COMPANY'S 2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For

7	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	Against	Against
8	NON-BINDING STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD 75% NET AFTER-TAX SHARES ACQUIRED THROUGH COMPENSATION PLANS AND PROHIBITION ON HEDGING OF HELD SHARES.	ShrHldr	Against	For	Against

SUNPOWER CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8676521094	11/15/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	AMEND THE CERTIFICATE OF INCORPORATION TO RECLASSIFY ALL OUTSTANDING SHARES OF CLASS A COMMON STOCK AND CLASS B COMMON STOCK INTO A SINGLE CLASS OF COMMON STOCK AND ELIMINATE OBSOLETE PROVISIONS OF THE CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For

SVENSKA CELLULOSA SCA AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SE0000112724	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	Resolution on appropriations of the company's earnings	Mgmt	For	For	For

	under the adopted balance sheet and record date for dividend				
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For
9	Resolution on the number of directors and deputy Directors	Mgmt	For	For	For
10	Resolution on the number of auditors and deputy Auditors	Mgmt	For	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren and Barbara Milian Thoralfsson and new election of Louise Julian and Bert Nordberg, whereby Sverker Martin-Lof is proposed to be electe	Mgmt	For	Against	Against
13	Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2013	Mgmt	For	Against	Against
14	Resolution on nomination committee	Mgmt	For	Against	Against
15	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Meeting Type	ISIN	04/25/2012	Voted			
Annual	SE0000108227	Sweden	Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For	
10	Resolution regarding distribution of profits	Mgmt	For	For	For	
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For	
12	Determination of number of Board members and deputy members	Mgmt	For	For	For	
13	Determination of fee for the Board of Directors	Mgmt	For	For	For	
14	Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen and Baba Kalyani. Leif Ostling is proposed to be the Chairman of the Board of Directo	Mgmt	For	Against	Against	
15	Determination of fee for the auditors	Mgmt	For	Against	Against	
16	The Board of Directors' proposal for a resolution on principles of remuneration for Group Management	Mgmt	For	Against	Against	

17	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2012	Mgmt	For	For	For
18	The Board of Directors' proposal for an authorization to the Board of Directors to decide upon the repurchase of the company's own shares for the period until the next Annual General Meeting	Mgmt	For	For	For
19	Resolution regarding Nomination Committee	Mgmt	For	For	For

TEIJIN LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3544000007	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the Absorption-Type Company Split Agreement Entered into by and Between the Company and TEIJIN FIBERS LIMITED	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against

TEIJIN LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3544000007	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2.1	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
4	Amend the Compensation to be received by Directors	Mgmt	For	Against	Against

5	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	Against	Against
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TELEFONICA SA, MADRID

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN ES0178430E18	05/14/2012	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Examination and approval, if applicable, of the Individual Annual Accounts, the Consolidated Financial Statements (Consolidated Annual Accounts) and the Management Report of Telefonica, S.A. and of its Consolidated Group of Companies, as well as of the pr	Mgmt	For	For	For
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2.1	Re-election of Mr. Cesar Alierta Izuel as an Executive Director	Mgmt	For	Against	Against
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2.2	Re-election of Mr. Jose Maria Alvarez Pallete Lopez as an Executive Director	Mgmt	For	Against	Against
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2.3	Re-election of Mr. Gonzalo Hinojosa Fernandez de Angulo as an Independent Director	Mgmt	For	Against	Against
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2.4	Re-election of Mr. Pablo Isla Alvarez de Tejera as an Independent Director	Mgmt	For	Against	Against
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2.5	Ratification of Mr. Ignacio Moreno Martinez as a Director	Mgmt	For	Against	Against
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3	To re-elect as Auditor of Telefonica, S.A. and its Consolidated Group of Companies for fiscal year 2012 the firm Ernst & Young, S.L., with registered office in Madrid, at Plaza Pablo Ruiz Picasso, 1, and Tax	Mgmt	For	Against	Against
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Identification Code
(C.I.F.)
B-78970506

4	Amendment of Articles 15, 16, 18, 27, 34 and 35 of the By-Laws of the Company and inclusion of a new Article 18 BIS	Mgmt	For	For	For
5	Amendment of Articles 3, 7, 8, 9, 10, 11, 13 and 27 of the Regulations for the General Shareholders' Meeting	Mgmt	For	For	For
6.1	Shareholder Compensation: Distribution of dividends with a charge to unrestricted reserves	Mgmt	For	For	For
6.2	Shareholder Compensation: Shareholder compensation by means of a scrip dividend. Increase in share capital by such amount as may be determined pursuant to the terms and conditions of the resolution through the issuance of new ordinary shares having a par	Mgmt	For	For	For
7	Reduction in share capital by means of the cancellation of shares of the Company's own stock, excluding the right of creditors to oppose the reduction, and amendment of Article 5 of the By-Laws concerning the share capital	Mgmt	For	For	For
8	Approval of the corporate website	Mgmt	For	For	For
9	Delegation of powers to formalize, interpret, correct and implement the resolutions adopted by the shareholders at the General Shareholders' Meeting	Mgmt	For	For	For

10 Consultative vote on Mgmt For Against Against
the Report on Director
Compensation Policy of
Telefonica,
S.A

TELEFONICA, S.A.

Ticker Security ID: Meeting Date Meeting Status
ISIN US8793822086 05/13/2012 Voted

Meeting Type Country of Trade
Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 EXAMINATION AND Mgmt For For For
APPROVAL, IF
APPLICABLE, OF THE
INDIVIDUAL ANNUAL
ACCOUNTS, THE
CONSOLIDATED FINANCIAL
STATEMENTS
(CONSOLIDATED ANNUAL
ACCOUNTS) AND THE
MANAGEMENT REPORT OF
TELEFONICA, S.A. AND
OF ITS CONSOLIDATED
GROUP OF COMPANIES, AS
WELL AS OF THE
PR

TELEFONICA, S.A.

Ticker Security ID: Meeting Date Meeting Status
ISIN ES0178430E18 05/14/2012 Voted

Meeting Type Country of Trade
Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

2.1 RE-ELECTION OF MR. Mgmt For Against Against
CESAR ALIERTA IZUEL AS
A
DIRECTOR

2.2 RE-ELECTION OF MR. JOSE Mgmt For Against Against
MARIA ALVAREZ PALLETE
LOPEZ AS A
DIRECTOR

2.3 RE-ELECTION OF MR. Mgmt For Against Against
GONZALO HINOJOSA
FERNANDEZ DE ANGULO AS
A
DIRECTOR

2.4 RE-ELECTION OF MR. Mgmt For Against Against
PABLO ISLA ALVAREZ DE
TEJERA AS A
DIRECTOR

2.5 RATIFICATION OF MR. Mgmt For Against Against
IGNACIO MORENO
MARTINEZ AS A
DIRECTOR

3 RE-ELECTION OF THE Mgmt For Against Against
AUDITOR FOR FISCAL

YEAR
2012.

4	AMENDMENT OF ARTICLES 15, 16, 18, 27, 34 AND 35 OF THE BY-LAWS OF THE COMPANY AND INCLUSION OF A NEW ARTICLE 18 BIS.	Mgmt	For	For	For
5	AMENDMENT OF ARTICLES 3, 7, 8, 9, 10, 11, 13 AND 27 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
6.1	SHAREHOLDER COMPENSATION: DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES.	Mgmt	For	For	For
6.2	SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH	Mgmt	For	For	For
7	REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OPPOSE THE REDUCTION, AND AMENDMENT OF ARTICLE 5 OF THE BY-LAWS CONCERNING THE SHARE CAPITAL.	Mgmt	For	For	For
8	APPROVAL OF THE CORPORATE WEBSITE.	Mgmt	For	For	For
9	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS'	Mgmt	For	For	For

MEETING.

10	CONSULTATIVE VOTE ON THE REPORT ON DIRECTOR COMPENSATION POLICY OF TELEFONICA, S.A.	Mgmt	For	Against	Against
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TENNANT COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8803451033	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	APPROVE THE AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN.	Mgmt	For	For	For

TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008847096	06/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Directors' Report and Accounts	Mgmt	For	For	For
2	To approve the Directors' Remuneration Report	Mgmt	For	Against	Against
3	To declare a final dividend	Mgmt	For	For	For
4	To elect Sir Richard Broadbent as a director	Mgmt	For	Against	Against
5	To elect Ms Deanna Oppenheimer as a director	Mgmt	For	For	For
6	To re-elect Mr Philip Clarke as a director	Mgmt	For	Against	Against
7	To re-elect Mr Gareth	Mgmt	For	Against	Against

	Bullock as a director				
8	To re-elect Mr Patrick Cescau as a director	Mgmt	For	Against	Against
9	To re-elect Mr Stuart Chambers as a director	Mgmt	For	Against	Against
10	To re-elect Ms Karen Cook as a director	Mgmt	For	For	For
11	To re-elect Mr Ken Hanna as a director	Mgmt	For	Against	Against
12	To re-elect Mr Andrew Higginson as a director	Mgmt	For	Against	Against
13	To re-elect Mr Ken Hydon as a director	Mgmt	For	Against	Against
14	To re-elect Mr Tim Mason as a director	Mgmt	For	Against	Against
15	To re-elect Mr Laurie McIlwee as a director	Mgmt	For	Against	Against
16	To re-elect Ms Lucy Neville-Rolfe as a director	Mgmt	For	For	For
17	To re-elect Ms Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For
18	To re-appoint the auditors: PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
19	To set the auditors' remuneration	Mgmt	For	Against	Against
20	To authorise the directors to allot shares	Mgmt	For	For	For
21	To disapply pre-emption rights	Mgmt	For	For	For
22	To authorise the Company to purchase its own shares	Mgmt	For	For	For
23	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For

24	To authorise short notice general meetings	Mgmt	For	Against	Against
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TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN GB0008847096	07/01/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	To receive the Directors Report and Accounts for the year ended 26 Feb-11	Mgmt	For	For	For
2	To approve the Remuneration Report	Mgmt	For	For	For
3	To declare a final dividend	Mgmt	For	For	For
4	To elect Gareth Bullock as a director	Mgmt	For	Against	Against
5	To elect Stuart Chambers as a director	Mgmt	For	Against	Against
6	To re-elect David Reid as a director	Mgmt	For	Against	Against
7	To re-elect Philip Clarke as a director	Mgmt	For	Against	Against
8	To re-elect Richard Brasher as a director	Mgmt	For	Against	Against
9	To re-elect Patrick Cescau as a director	Mgmt	For	Against	Against
10	To re-elect Karen Cook as a director	Mgmt	For	For	For
11	To re-elect Ken Hanna as a director	Mgmt	For	Against	Against
12	To re-elect Andrew Higginson as a director	Mgmt	For	Against	Against
13	To re-elect Ken Hydon as a director	Mgmt	For	Against	Against
14	To re-elect Tim Mason as a director	Mgmt	For	Against	Against

15	To re-elect Laurie McIlwee as a director	Mgmt	For	Against	Against
16	To re-elect Lucy Neville-Rolfe as a director	Mgmt	For	For	For
17	To re-elect David Potts as a director	Mgmt	For	Against	Against
18	To re-elect Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For
19	To re-appoint the auditors	Mgmt	For	Against	Against
20	To set the auditors remuneration	Mgmt	For	Against	Against
21	To authorise the directors to allot shares	Mgmt	For	For	For
22	To disapply pre-emption rights	Mgmt	For	For	For
23	To authorise the Company to purchase its own shares	Mgmt	For	For	For
24	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For
25	To approve and adopt the Tesco PLC Performance Share Plan 2011	Mgmt	For	For	For
26	To renew authorities to continue Tesco PLC Savings-Related Share Option Scheme 1981	Mgmt	For	For	For
27	To authorise short notice general meetings	Mgmt	For	Against	Against

THE BANK OF NEW YORK MELLON CORPORATION

Ticker Security ID: Meeting Date Meeting Status
 ISIN US0640581007 04/10/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 ELECTION OF DIRECTOR: RUTH E. BRUCH Mgmt For For For

1.2 ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO Mgmt For Against Against

1.3	ELECTION OF DIRECTOR: GERALD L. HASSELL	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: CATHERINE A. REIN	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Mgmt	For	Against	Against
2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY RELATED TO AN INDEPENDENT CHAIRMAN.	ShrHldr	For	For	For
5	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHldr	For	Against	Against

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN BE0003884047	03/21/2012	Voted

Meeting Type	Country of Trade						
Special	Belgium	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt		
1			Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (included), within a limit of 10% of the subscribed capital, at a price per share comprised between four euros (EUR 4.00) and seven	Mgmt	For	For	For

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status				
	ISIN BE0003884047	04/24/2012	Voted				
Meeting Type	Country of Trade						
Annual/Special	Belgium	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt		
1			Approving the remuneration report for the financial year ended on 31 December 2011	Mgmt	For	Against	Against
2			Approval of the statutory annual accounts of the company for the financial year ended on 31 December 2011, and of the proposed allocation of the result	Mgmt	For	For	For
3			Granting discharge to the directors for the performance of their mandate during the 2011 financial year	Mgmt	For	For	For
4			Granting discharge to the statutory auditor for the performance of his mandate during the 2011 financial year	Mgmt	For	For	For
5			Re-electing Mr. Thomas Leysen as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
6			Re-electing Mr. Marc Grynberg as director for a period of three years expiring at the	Mgmt	For	Against	Against

	end of the 2015 ordinary shareholders' meeting				
7	Re-electing Mr. Klaus Wendel as director for a period of two years expiring at the end of the 2014 ordinary shareholders' meeting	Mgmt	For	Against	Against
8	Electing Mr. Rudi Thomaes as independent director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
9	Approving the board members' remuneration proposed for the financial year 2012 consisting of: at the level of the board of directors: (1) a fixed fee of EUR 40,000 for the chairman and EUR 20,000 for each non-executive director, (2) a fee per attended mee	Mgmt	For	Against	Against
10	Approval of change of control provisions	Mgmt	For	For	For
11	Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (included), within a limit of 10% of the subscribed capital, at a price per share comprised between four Euros (EUR 4.00) and seve	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

UMICORE SA, BRUXELLES

Ticker Security ID: Meeting Date Meeting Status
ISIN BE0003884047 05/31/2012 Voted

Meeting Type Country of Trade
Special Belgium

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Authorising the company to acquire own shares in the company on a regulated market, from 31 May 2012 until 30 November 2013 (included), within a limit of 10% of the subscribed capital, at a price per share comprised between four euros (EUR 4.00) and seven	Mgmt	For	For	For
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UNIBAIL-RODAMCO SE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN FR0000124711	04/26/2012	Voted

Meeting Type	Country of Trade
Annual/Special	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approval of the annual corporate financial statements	Mgmt	For	For	For
2	Approval of the consolidated financial statements	Mgmt	For	For	For
3	Allocation of income and distribution	Mgmt	For	For	For
4	Regulated agreements and commitments	Mgmt	For	For	For
5	Renewal of term of Mrs. Mary Harris as Supervisory Board member	Mgmt	For	For	For
6	Renewal of term of Mr. Jean-Louis Laurens as Supervisory Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Alec Pelmore as Supervisory Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Rachel Picard as Supervisory Board member	Mgmt	For	For	For
9	Authorization to be granted to the Executive Board to allow the Company to trade its own shares	Mgmt	For	For	For
10	Delegation to be granted to the	Mgmt	For	For	For

	Executive Board to reduce share capital by cancellation of treasury shares				
11	Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by issuing common shares and/or any securities providing access to capital of the Company or subsidiaries of the Company while maintaining preferential su	Mgmt	For	For	For
12	Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by issuing common shares and/or any securities providing access to capital of the Company and/or subsidiaries of the Company with cancellation of preferen	Mgmt	For	For	For
13	Delegation of authority to be granted to the Executive Board to increase the number of issuable securities in case of capital increase with or without preferential subscription rights as referred to in the 11th and 12th resolutions	Mgmt	For	For	For
14	Delegation of authority to be granted to the Executive Board to carry out the issuance of common shares and/or securities providing access to capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10%	Mgmt	For	For	For
15	Delegation of authority to the Executive Board to decide on capital increases by issuing shares or securities providing access to capital of the Company reserved for members	Mgmt	For	For	For

of company savings plans with cancellation of preferential subscription rights in

16	Delegation of authority to be granted to the Executive Board to carry out free allocations of performance shares to employees of the staff and corporate officers of the Company and its subsidiaries	Mgmt	For	Against	Against
17	Amendment to Article 18 of the Statutes - Convening to General Meetings - Electronic voting	Mgmt	For	For	For
18	Powers to carry out all legal formalities	Mgmt	For	For	For

UNITED NATURAL FOODS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US9111631035	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: MICHAEL S. FUNK	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JAMES P. HEFFERNAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: STEVEN L. SPINNER	Mgmt	For	Against	Against
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 28, 2012.	Mgmt	For	Against	Against
3	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	For	1 Year	N/A
5	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING IF PROPERLY	ShrHldr	Against	For	Against

PRESENTED AT THE
ANNUAL
MEETING.

VERBUND AG, WIEN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN AT0000746409	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Approve allocation of income and dividends of EUR 0.55 per share	Mgmt	For	For	For
3	Approve discharge of management and supervisory board	Mgmt	For	For	For
4	Ratify Deloitte Auditwirtschaftspruefung GMBH as auditors	Mgmt	For	Against	Against

VESTAS WIND SYSTEMS A/S, RANDERS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0010268606	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Presentation and adoption of the annual report	Mgmt	For	For	For
3	Resolution for the allocation of the result of the year	Mgmt	For	For	For
4.1	Election of Bert Nordberg as a member to the Board of Directors	Mgmt	For	Against	Against
4.2	Re-election of Carsten Bjerg as a member to the Board of Directors	Mgmt	For	Against	Against
4.3	Election of Eija Pitkanen as a member to the Board of	Mgmt	For	Against	Against

	Directors				
4.4	Re-election of Hakan Eriksson as a member to the Board of Directors	Mgmt	For	Against	Against
4.5	Re-election of Jorgen Huno Rasmussen as a member to the Board of Directors	Mgmt	For	Against	Against
4.6	Re-election of Jorn Ankaer Thomsen as a member to the Board of Directors	Mgmt	For	Against	Against
4.7	Re-election of Kurt Anker Nielsen as a member to the Board of Directors	Mgmt	For	Against	Against
4.8	Election of Lars Josefsson as a member to the Board of Directors	Mgmt	For	Against	Against
5	Presentation and adoption of the remuneration of the Board of Directors for the financial year 2012	Mgmt	For	Against	Against
6	Reappointment of PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as the Company's auditor	Mgmt	For	Against	Against
7.1	Proposal from the Board of Directors: Amendment to the Article of Associations Article 8(1) (the size of the Board of Directors)	Mgmt	For	Against	Against
7.2	Proposal from the Board of Directors: Authorisation for the Board of Directors to let the company acquire treasury shares	Mgmt	For	For	For

WASTE MANAGEMENT, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US94106L1098	05/10/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt

1.1	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
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BRADBURY H.
ANDERSON

- | | | | | | |
|-----|---|---------|---------|---------|---------|
| 1.2 | ELECTION OF DIRECTOR:
PASTORA SAN JUAN
CAFFERTY | Mgmt | For | For | For |
| 1.3 | ELECTION OF DIRECTOR:
FRANK M. CLARK,
JR. | Mgmt | For | Against | Against |
| 1.4 | ELECTION OF DIRECTOR:
PATRICK W.
GROSS | Mgmt | For | Against | Against |
| 1.5 | ELECTION OF DIRECTOR:
JOHN C.
POPE | Mgmt | For | Against | Against |
| 1.6 | ELECTION OF DIRECTOR:
W. ROBERT
REUM | Mgmt | For | Against | Against |
| 1.7 | ELECTION OF DIRECTOR:
STEVEN G.
ROTHMEIER | Mgmt | For | Against | Against |
| 1.8 | ELECTION OF DIRECTOR:
DAVID P.
STEINER | Mgmt | For | Against | Against |
| 1.9 | ELECTION OF DIRECTOR:
THOMAS H.
WEIDEMEYER | Mgmt | For | Against | Against |
| 2 | RATIFY THE APPOINTMENT
OF ERNST & YOUNG, LLP
AS THE INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM FOR
2012. | Mgmt | For | For | For |
| 3 | TO APPROVE OUR
EXECUTIVE
COMPENSATION. | Mgmt | For | Against | Against |
| 4 | TO AMEND OUR EMPLOYEE
STOCK PURCHASE PLAN TO
INCREASE THE NUMBER OF
SHARES AUTHORIZED FOR
ISSUANCE. | Mgmt | For | For | For |
| 5 | STOCKHOLDER PROPOSAL
RELATING TO A STOCK
RETENTION POLICY
REQUIRING SENIOR
EXECUTIVES TO RETAIN A
SIGNIFICANT PERCENTAGE
OF STOCK ACQUIRED
THROUGH EQUITY PAY
PROGRAMS UNTIL ONE
YEAR FOLLOWING
TERMINATION OF
EMPLOYMENT, IF
PROPERLY PRESENTED AT
THE
MEETING | ShrHldr | Against | For | Against |
| 6 | STOCKHOLDER PROPOSAL TO
AMEND OUR BY-LAWS AND
OTHER GOVERNING | ShrHldr | Against | For | Against |

DOCUMENTS TO GIVE
 STOCKHOLDERS OF THE
 LOWEST PERCENTAGE OF
 OUR OUTSTANDING COMMON
 STOCK PERMITTED BY
 STATE LAW THE POWER TO
 CALL SPECIAL
 STOCKHOLDER MEETINGS,
 IF PROPERLY PRESENTED
 AT THE
 MEETI

WATERS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US9418481035	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	TO APPROVE THE 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth IPB Pax World

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Growth MUTUAL FUNDS

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Moderate LV Clear Bridge

07/01/2011 - 06/30/2012

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status
 APD CUSIP 009158106 01/26/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Mario L. Baeza	Mgmt	For	For	For
2	Elect Director Susan K. Carter	Mgmt	For	For	For
3	Elect Director John E. McGlade	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

American Express Company

Ticker Security ID: Meeting Date Meeting Status
 AXP CUSIP 25816109 04/30/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director C. Barshefsky	Mgmt	For	For	For
1.2	Elect Director U.M. Burns	Mgmt	For	For	For
1.3	Elect Director K.I. Chenault	Mgmt	For	For	For
1.4	Elect Director P. Chernin	Mgmt	For	For	For
1.5	Elect Director T.J. Leonsis	Mgmt	For	For	For
1.6	Elect Director J. Leschly	Mgmt	For	For	For
1.7	Elect Director R.C. Levin	Mgmt	For	For	For
1.8	Elect Director R.A. McGinn	Mgmt	For	For	For
1.9	Elect Director E.D.	Mgmt	For	For	For

	Miller				
1.10	Elect Director S.S. Reinemund	Mgmt	For	For	For
1.11	Elect Director R.D. Walter	Mgmt	For	For	For
1.12	Director R.A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide for Cumulative Voting	ShrHldr	Against	Against	For
6	Require Independent Board Chairman	ShrHldr	Against	Against	For

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Scott D. Josey	Mgmt	For	For	For
2	Elect Director George D. Lawrence	Mgmt	For	For	For
3	Elect Director Rodman D. Patton	Mgmt	For	For	For
4	Elect Director Charles J. Pitman	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Randall L.	Mgmt	For	For	For

	Stephenson				
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director John B. McCoy	Mgmt	For	For	For
9	Elect Director Joyce M. Roche	Mgmt	For	For	For
10	Elect Director Matthew K. Rose	Mgmt	For	For	For
11	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For
12	Ratification Of Appointment Of Independent Auditors.	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Provide Right to Act by Written Consent	Mgmt	For	For	For
15	Report on Political Contributions	ShrHldr	Against	For	Against
16	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For
17	Require Independent Board Chairman	ShrHldr	Against	For	Against

CenturyLink, Inc.

Ticker Security ID: Meeting Date Meeting Status

CTL CUSIP 156700106 05/23/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Declassify the Board of Directors	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3.1	Elect Director Fred R. Nichols	Mgmt	For	For	For
3.2	Elect Director Harvey P. Perry	Mgmt	For	For	For
3.3	Elect Director Laurie A. Siegel	Mgmt	For	For	For
3.4	Elect Director Joseph R. Zimmel	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	For	Against
7	Adopt Policy on Bonus Banking	ShrHldr	Against	For	Against
8	Report on Political Contributions	ShrHldr	Against	Against	For

ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status
COP CUSIP 20825C104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Ryan M. Lance	Mgmt	For	For	For

7	Elect Director Mohd H. Marican	Mgmt	For	For	For
8	Elect Director Harold W. McGraw, III	Mgmt	For	For	For
9	Elect Director James J. Mulva	Mgmt	For	For	For
10	Elect Director Robert A. Niblock	Mgmt	For	For	For
11	Elect Director Harald J. Norvik	Mgmt	For	For	For
12	Elect Director William K. Reilly	Mgmt	For	For	For
13	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
14	Elect Director Kathryn C. Turner	Mgmt	For	For	For
15	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
19	Report on Accident Risk Reduction Efforts	ShrHldr	Against	Abstain	N/A
20	Report on Lobbying Payments and Policy	ShrHldr	Against	For	Against
21	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against

Crown Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
CCK CUSIP 228368106 04/26/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For
1.4	Elect Director William G. Little	Mgmt	For	For	For
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For	For
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CVS Caremark Corporation

Ticker Security ID: Meeting Date Meeting Status
CVS CUSIP B03MM40 05/10/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director C. David Brown, II	Mgmt	For	For	For
2	Elect Director David W. Dorman	Mgmt	For	For	For
3	Elect Director Anne M. Finucane	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For

5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director Larry J. Merlo	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
9	Elect Director Richard J. Swift	Mgmt	For	For	For
10	Elect Director Tony L. White	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Provide Right to Act by Written Consent	Mgmt	For	For	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Danaher Corporation

Ticker Security ID: Meeting Date Meeting Status
DHR CUSIP 235851102 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Mortimer M. Caplin	Mgmt	For	For	For
2	Elect Director Donald J. Ehrlich	Mgmt	For	For	For
3	Elect Director Linda P. Hefner	Mgmt	For	For	For
4	Elect Director Teri List-Stoll	Mgmt	For	For	For
5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Increase Authorized Common Stock	Mgmt	For	For	For
8	Amend Executive Incentive Bonus	Mgmt	For	For	For

Plan

9 Advisory Vote to Ratify Mgmt For For For
 Named Executive
 Officers'
 Compensation

DISH Network Corporation

Ticker Security ID: Meeting Date Meeting Status

DISH CUSIP 25470M109 05/02/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Director Joseph P. Clayton Mgmt For For For

1.2 Elect Director James DeFranco Mgmt For Withhold Against

1.3 Elect Director Cantey M. Ergen Mgmt For Withhold Against

1.4 Elect Director Charles W. Ergen Mgmt For Withhold Against

1.5 Elect Director Steven R. Goodbarn Mgmt For For For

1.6 Elect Director Gary S. Howard Mgmt For For For

1.7 Elect Director David K. Moskowitz Mgmt For For For

1.8 Elect Director Tom A. Ortolf Mgmt For For For

1.9 Elect Director Carl E. Vogel Mgmt For For For

2 Ratify Auditors Mgmt For For For

3 Other Business Mgmt For For For

El Paso Corporation

Ticker Security ID: Meeting Date Meeting Status

EP CUSIP 28336L109 03/09/2012 Voted

Meeting Type Country of Trade

Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Approve Merger Agreement Mgmt For For For

2 Adjourn Meeting Mgmt For For For

3 Advisory Vote on Golden Parachutes Mgmt For For For

Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status

EMR CUSIP 291011104 02/07/2012 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director C. Fernandez G.	Mgmt	For	For	For
1.2	Elect Director A.F. Golden	Mgmt	For	For	For
1.3	Elect Director W.R. Johnson	Mgmt	For	For	For
1.4	Elect Director J.B. Menzer	Mgmt	For	For	For
1.5	Elect Director A.A. Busch, III	Mgmt	For	For	For
1.6	Elect Director R.I. Ridgway	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Report on Sustainability	ShrHldr	Against	For	Against
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/25/2012 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W.	Mgmt	For	For	For

	Lane				
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner, III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Amend Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For
21	Provide for Cumulative Voting	ShrHldr	Against	Against	For
22	Phase Out Nuclear Activities	ShrHldr	Against	Abstain	N/A
23	Require Independent Board Chairman	ShrHldr	Against	Against	For
24	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

Hewlett-Packard Company

Ticker Security ID: Meeting Date Meeting Status
HPQ CUSIP 428236103 03/21/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
2	Elect Director Shumeet Banerji	Mgmt	For	For	For
3	Elect Director Rajiv L. Gupta	Mgmt	For	For	For

4	Elect Director John H. Hammergren	Mgmt	For	For	For
5	Elect Director Raymond J. Lane	Mgmt	For	For	For
6	Elect Director Ann M. Livermore	Mgmt	For	For	For
7	Elect Director G. M. Reiner	Mgmt	For	For	For
8	Elect Director Patricia F. Russo	Mgmt	For	For	For
9	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
10	Elect Director Margaret C. Whitman	Mgmt	For	For	For
11	Elect Director Ralph V. Whitworth	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Adopt Retention Ratio for Executives	ShrHldr	Against	For	Against

Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP 438516106	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For

7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For
9	Elect Director George Paz	Mgmt	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Require Independent Board Chairman	ShrHldr	Against	Against	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITW	CUSIP 452308109	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Daniel J. Brutto	Mgmt	For	For	For
2	Elect Director Susan Crown	Mgmt	For	For	For
3	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
4	Elect Director James W. Griffith	Mgmt	For	For	For
5	Elect Director Robert C. McCormack	Mgmt	For	For	For
6	Elect Director Robert S. Morrison	Mgmt	For	For	For
7	Elect Director James A. Skinner	Mgmt	For	For	For
8	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
9	Elect Director David B. Speer	Mgmt	For	For	For
10	Elect Director Pamela B. Strobel	Mgmt	For	For	For

11	Elect Director Kevin M. Warren	Mgmt	For	For	For
12	Elect Director Anre D. Williams	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

International Business Machines Corporation

Ticker Security ID: Meeting Date Meeting Status
 IBM CUSIP 459200101 04/24/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Alain J.P. Belda	Mgmt	For	For	For
2	Elect Director William R. Brody	Mgmt	For	For	For
3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Director Michael L. Eskew	Mgmt	For	For	For
5	Elect Director David N. Farr	Mgmt	For	For	For
6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For
7	Elect Director Andrew N. Liveris	Mgmt	For	For	For
8	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Director James W. Owens	Mgmt	For	For	For
10	Elect Director Samuel J. Palmisano	Mgmt	For	For	For
11	Elect Director Virginia M. Rometty	Mgmt	For	For	For
12	Elect Director Joan E. Spero	Mgmt	For	For	For
13	Elect Director Sidney Taurel	Mgmt	For	For	For
14	Elect Director Lorenzo	Mgmt	For	For	For

H.
Zambrano

15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Report on Political Contributions	ShrHldr	Against	Against	For
19	Report on Lobbying Expenses	ShrHldr	Against	Against	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Ian E.I. Davis	Mgmt	For	For	For
4	Elect Director Alex Gorsky	Mgmt	For	For	For
5	Elect Director Michael M.e. Johns	Mgmt	For	For	For
6	Elect Director Susan L. Lindquist	Mgmt	For	For	For
7	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
8	Elect Director Leo F. Mullin	Mgmt	For	For	For
9	Elect Director William D. Perez	Mgmt	For	For	For
10	Elect Director Charles Prince	Mgmt	For	For	For
11	Elect Director David Satcher	Mgmt	For	For	For
12	Elect Director William C. Weldon	Mgmt	For	For	For
13	Elect Director Ronald A. Williams	Mgmt	For	For	For

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
15	Approve Omnibus Stock Plan	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	For	Against
18	Require Shareholder Vote to Approve Political Contributions	ShrHldr	Against	Against	For
19	Adopt Animal-Free Training Methods	ShrHldr	Against	Against	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Dennis W. Archer	Mgmt	For	For	For
1.2	Elect Director Mark P. Vergnano	Mgmt	For	For	For
1.3	Elect Director Richard Goodman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Declassify the Board of Directors	ShrHldr	Against	For	Against

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director James A. Bell	Mgmt	For	For	For
2	Elect Director Crandall C. Bowles	Mgmt	For	For	For
3	Elect Director Stephen B. Burke	Mgmt	For	For	For

4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director James S. Crown	Mgmt	For	For	For
6	Elect Director James Dimon	Mgmt	For	For	For
7	Elect Director Timothy P. Flynn	Mgmt	For	For	For
8	Elect Director Ellen V. Futter	Mgmt	For	For	For
9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Report on Loan Modifications	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
20	Stock Retention	ShrHldr	Against	Against	For

Kellogg Company

Ticker Security ID: Meeting Date Meeting Status
K CUSIP 487836108 04/20/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
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1.2	Elect Director John Dillon	Mgmt	For	For	For
1.3	Elect Director Jim Jenness	Mgmt	For	For	For
1.4	Elect Director Don Knauss	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Declassify the Board of Directors	ShrHldr	Against	For	Against
5	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

Kimberly-Clark Corporation

Ticker Security ID: Meeting Date Meeting Status
KMB CUSIP 494368103 05/03/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director John F. Bergstrom	Mgmt	For	For	For
3	Elect Director Abelardo E. Bru	Mgmt	For	For	For
4	Elect Director Robert W. Decherd	Mgmt	For	For	For
5	Elect Director Thomas J. Falk	Mgmt	For	For	For
6	Elect Director Fabian T. Garcia	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Nancy J. Karch	Mgmt	For	For	For
10	Elect Director Ian C. Read	Mgmt	For	For	For
11	Elect Director Linda Johnson Rice	Mgmt	For	For	For

12	Elect Director Marc J. Shapiro	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loews Corporation

Ticker Security ID: Meeting Date Meeting Status
L CUSIP 540424108 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For
2	Elect Director Ann E. Berman	Mgmt	For	For	For
3	Elect Director Joseph L. Bower	Mgmt	For	For	For
4	Elect Director Charles M. Diker	Mgmt	For	For	For
5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
6	Elect Director Paul J. Fribourg	Mgmt	For	For	For
7	Elect Director Walter L. Harris	Mgmt	For	For	For
8	Elect Director Philip A. Laskawy	Mgmt	For	For	For
9	Elect Director Ken Miller	Mgmt	For	For	For
10	Elect Director Gloria R. Scott	Mgmt	For	For	For
11	Elect Director Andrew H. Tisch	Mgmt	For	For	For
12	Elect Director James S. Tisch	Mgmt	For	For	For
13	Elect Director Jonathan	Mgmt	For	For	For

	M. Tisch				
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Amend Stock Option Plan	Mgmt	For	For	For
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For

Marsh & McLennan Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
 MMC CUSIP 571748102 05/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Elaine La Roche	Mgmt	For	For	For
6	Elect Director Lord Lang	Mgmt	For	For	For
7	Elect Director Steven A. Mills	Mgmt	For	For	For
8	Elect Director Bruce P. Nolop	Mgmt	For	For	For
9	Elect Director Marc D. Oken	Mgmt	For	For	For
10	Elect Director Morton O. Schapiro	Mgmt	For	For	For
11	Elect Director Adele Simmons	Mgmt	For	For	For
12	Elect Director Lloyd M. Yates	Mgmt	For	For	For
13	Elect Director R. David Yost	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

McDonald's Corporation

Ticker Security ID: Meeting Date Meeting Status
MCD CUSIP 580135101 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Robert A. Eckert	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Jeanne P. Jackson	Mgmt	For	For	For
4	Elect Director Andrew J. Mckenna	Mgmt	For	For	For
5	Elect Director Donald Thompson	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For
8	Declassify the Board of Directors	Mgmt	For	For	For
9	Provide Right to Call Special Meeting	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	For	Against

Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
MRK CUSIP 58933Y105 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For

3	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For
6	Elect Director C. Robert Kidder	Mgmt	For	For	For
7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Director Carlos E. Represas	Mgmt	For	For	For
9	Elect Director Patricia F. Russo	Mgmt	For	For	For
10	Elect Director Craig B. Thompson	Mgmt	For	For	For
11	Elect Director Wendell P. Weeks	Mgmt	For	For	For
12	Elect Director Peter C. Wendell	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Amend Bylaws -- Call Special Meetings	ShrHldr	Against	For	Against
17	Report on Charitable and Political Contributions	ShrHldr	Against	Against	For

MetLife, Inc.

Ticker Security ID: Meeting Date Meeting Status

MET CUSIP 59156R108 04/24/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director John M. Keane	Mgmt	For	For	For
1.2	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1.3	Elect Director Hugh B. Price	Mgmt	For	For	For
1.4	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status
MSFT CUSIP 594918104 11/15/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Steven A. Ballmer	Mgmt	For	For	For
2	Elect Director Dina Dublon	Mgmt	For	For	For
3	Elect Director William H. Gates, III	Mgmt	For	For	For
4	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For
5	Elect Director Reed Hastings	Mgmt	For	For	For
6	Elect Director Maria M. Klawe	Mgmt	For	For	For
7	Elect Director David F. Marquardt	Mgmt	For	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For	For
9	Elect Director Helmut Panke	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

12	Ratify Auditors	Mgmt	For	For	For
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Against	For

Motorola Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status
MSI CUSIP 620076307 04/30/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Gregory Q. Brown	Mgmt	For	For	For
2	Elect Director William J. Bratton	Mgmt	For	For	For
3	Elect Director Kenneth C. Dahlberg	Mgmt	For	For	For
4	Elect Director David W. Dorman	Mgmt	For	For	For
5	Elect Director Michael V. Hayden	Mgmt	For	For	For
6	Elect Director Judy C. Lewent	Mgmt	For	For	For
7	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
8	Elect Director John A. White	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Encourage Suppliers to Produce Sustainability Reports	ShrHldr	Against	Against	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

Noble Corporation

Ticker Security ID: Meeting Date Meeting Status
NE SEDOL B65Z9D7 04/27/2012 Voted
Meeting Type Country of Trade
Annual Switzerland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Decrease in	Mgmt	For	For	For
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	Size of Board				
2.1	Elect Director Julie H. Edwards	Mgmt	For	For	For
2.2	Elect Director David W. Williams	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Dividends	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Amend Omnibus Stock Plan	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	SEDOL 7103065	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Mgmt	For	For	For
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5.1	Reelect Sikrant Datar as Director	Mgmt	For	For	For
5.2	Reelect Andreas von Planta as	Mgmt	For	For	For

	Director				
5.3	Reelect Wendelin Wiedeking as Director	Mgmt	For	For	For
5.4	Reelect William Brody as Director	Mgmt	For	For	For
5.5	Reelect Rolf Zinkernagel as Director	Mgmt	For	For	For
5.6	Elect Dimitri Azar as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

PepsiCo, Inc.

Ticker Security ID: Meeting Date Meeting Status
 PEP CUSIP 713448108 05/02/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Indra K. Nooyi	Mgmt	For	For	For
8	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For
9	Elect Director James J. Schiro	Mgmt	For	For	For
10	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
11	Elect Director Daniel Vasella	Mgmt	For	For	For

12	Elect Director Alberto Weisser	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Report on Lobbying Payments and Policy	ShrHldr	Against	Against	For
17	Establish Risk Oversight Committee	ShrHldr	Against	Against	For
18	Require Independent Board Chairman	ShrHldr	Against	For	Against

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
 PETR4 SEDOL 2684532 01/27/2012 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Appoint Independent Firm to Appraise Proposed Spin-Off	Mgmt	For	For	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
1.3	Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	Mgmt	For	For	For
1.4	Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Mgmt	For	For	For
2.1	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	For	For	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
2.3	Approve Agreement to Absorb Petrobras Quimica S.A.	Mgmt	For	For	For
2.4	Approve Absorption of	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 SEDOL 2684532 02/28/2012 Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Amend Articles Re: Increase the Number of Executive Directors	Mgmt	For	For	For
2	Elect Maria das Gracas Silva Foster as Director	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 SEDOL 2684532 03/19/2012 Voted

Meeting Type Country of Trade
Annual/Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For	For
4.2	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For	For
5	Elect Board Chairman	Mgmt	For	For	For
6.1	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Mgmt	For	For	For
6.2	Elect Fiscal Council Members and Alternates	Mgmt	For	For	For

Appointed by Minority
Shareholders

7 Approve Remuneration of Mgmt For For For
Executive Officers,
Non-Executive
Directors, and Fiscal
Council
Members

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 SEDOL 2684532 03/19/2012 Voted

Meeting Type Country of Trade
Annual/Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Authorize Mgmt For For For
Capitalization of
Reserves Without
Issuance of New
Shares

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 SEDOL 2684532 08/23/2011 Voted

Meeting Type Country of Trade
Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Ratify Alternate Mgmt For For For
Director Miriam
Aparecida Belchior as
Director Until Next
General Meeting to
Fill Director
Vacancy

2 Amend Articles 18, 19, Mgmt For For For
21, 22, 25, 28, and 39
Re: Board Size,
Procedures Applicable
to Employee Board
Representative,
Clarify Chairman's
Casting
Vote

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
PETR4 SEDOL 2684532 12/19/2011 Voted

Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Agreement to Absorb FAFEN ENERGIA	Mgmt	For	For	For
2	Approve Agreement to Absorb TERMORIO	Mgmt	For	For	For
3	Approve Agreement to Absorb UTE JUIZ DE FORA	Mgmt	For	For	For
4	Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	Mgmt	For	For	For
5	Approve Independent Firm's Appraisal of FAFEN ENERGIA	Mgmt	For	For	For
6	Approve Independent Firm's Appraisal of TERMORIO	Mgmt	For	For	For
7	Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	Mgmt	For	For	For
8	Approve Absorption of FAFEN ENERGIA	Mgmt	For	For	For
9	Approve Absorption of TERMORIO	Mgmt	For	For	For
10	Approve Absorption of UTE JUIZ DE FORA	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
12	Elect Josue Christiano Gomes da Silva as Director	Mgmt	For	For	For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
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2	Elect Director M.	Mgmt	For	For	For
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	Anthony Burns					
3	Elect Director W. Don Cornwell	Mgmt	For	For	For	
4	Elect Director Frances D. Fergusson	Mgmt	For	For	For	
5	Elect Director William H. Gray, III	Mgmt	For	For	For	
6	Elect Director Helen H. Hobbs	Mgmt	For	For	For	
7	Elect Director Constance J. Horner	Mgmt	For	For	For	
8	Elect Director James M. Kilts	Mgmt	For	For	For	
9	Elect Director George A. Lorch	Mgmt	For	For	For	
10	Elect Director John P. Mascotte	Mgmt	For	For	For	
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For	
12	Elect Director Ian C. Read	Mgmt	For	For	For	
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
14	Elect Director Marc Tessier-Lavigne	Mgmt	For	For	For	
15	Ratify Auditors	Mgmt	For	For	For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
17	Publish Political Contributions	ShrHldr	Against	Against	For	
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against	
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against	
20	Non-Employee Director Compensation	ShrHldr	Against	Against	For	

Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For	
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For	
5	Re-elect Guy Elliott as Director	Mgmt	For	For	For	
6	Re-elect Simon Henry as Director	Mgmt	For	For	For	
7	Re-elect Charles Holliday as Director	Mgmt	For	For	For	
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	
9	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For	
10	Re-elect Jorma Ollila as Director	Mgmt	For	For	For	
11	Re-elect Linda Stuntz as Director	Mgmt	For	Against	Against	
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For	
13	Re-elect Peter Voser as Director	Mgmt	For	For	For	
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	

18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Safeway Inc.

Ticker Security ID: Meeting Date Meeting Status
 SWY CUSIP 786514208 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Frank C. Herring	Mgmt	For	For	For
5	Elect Director Kenneth W. Oder	Mgmt	For	For	For
6	Elect Director T. Gary Rogers	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannion	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
11	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Provide for Cumulative Voting	ShrHldr	Against	Against	For
14	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For

15	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against
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Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status
SRE	CUSIP 816851109	05/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsing	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold, Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Debra L. Reed	Mgmt	For	For	For
8	Elect Director Carlos Ruiz	Mgmt	For	For	For
9	Elect Director William C. Rusnack	Mgmt	For	For	For
10	Elect Director William P. Rutledge	Mgmt	For	For	For
11	Elect Director Lynn Schenk	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Include Sustainability as a Performance Measure for Senior Executive	ShrHldr	Against	Against	For

Compensation

SES SA

Ticker Security ID: Meeting Date Meeting Status
 SESG SEDOL B00ZQQ2 04/05/2012 Take No Action

Meeting Type Country of Trade
 Annual Luxembourg

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Board's 2011 Activities Report	Mgmt	N/A	N/A	N/A
4	Receive Explanations on Main Developments during 2011 and Perspectives	Mgmt	N/A	N/A	N/A
5	Receive Information on 2011 Financial Results	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	Do Not	N/A
8	Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share	Mgmt	For	Do Not	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	Do Not	N/A
10	Approve Discharge of Directors	Mgmt	For	Do Not	N/A
11	Approve Discharge of Auditors	Mgmt	For	Do Not	N/A
12	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not	N/A
13	Approve Share Repurchase Program	Mgmt	For	Do Not	N/A
14	Reelect Hadelin de Liedekerke Beaufort as A Director	Mgmt	For	Do Not	N/A

15	Elect Conny Kullman as A Director	Mgmt	For	Do Not	N/A
16	Elect Miriam Meckel as A Director	Mgmt	For	Do Not	N/A
17	Reelect Marc Speeckaert as A Director	Mgmt	For	Do Not	N/A
18	Reelect Serge Allegrezza as B Director	Mgmt	For	Do Not	N/A
19	Reelect Victor Rod as B Director	Mgmt	For	Do Not	N/A
20	Approve Remuneration of Directors	Mgmt	For	Do Not	N/A
21	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	SEDOL B00ZQQ2	04/05/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A	N/A
3	Amend Articles Re: Implementation of Shareholder Rights Directive	Mgmt	For	Do Not	N/A
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not	N/A
5	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Kennett F.	Mgmt	For	For	For

	Burnes					
2	Elect Director Peter Coym	Mgmt	For	For	For	
3	Elect Director Patrick De Saint-Aignan	Mgmt	For	For	For	
4	Elect Director Amellia C. Fawcett	Mgmt	For	For	For	
5	Elect Director David P. Gruber	Mgmt	For	For	For	
6	Elect Director Linda A. Hill	Mgmt	For	For	For	
7	Elect Director Joseph L. Hooley	Mgmt	For	For	For	
8	Elect Director Robert S. Kaplan	Mgmt	For	For	For	
9	Elect Director Richard P. Sergel	Mgmt	For	For	For	
10	Elect Director Ronald L. Skates	Mgmt	For	For	For	
11	Elect Director Gregory L. Summe	Mgmt	For	For	For	
12	Elect Director Robert E. Weissman	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
15	Ratify Auditors	Mgmt	For	For	For	

Suncor Energy Inc

Ticker Security ID: Meeting Date Meeting Status
SU CUSIP 867224107 05/01/2012 Voted

Meeting Type Country of Trade
Annual Canada

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For
1.4	Elect Director W. Douglas	Mgmt	For	For	For

	Ford				
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For	For
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect Director James W. Simpson	Mgmt	For	For	For
1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SY	CUSIP 871829107	11/16/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Judith B. Craven, M.D.	Mgmt	For	For	For	
2	Elect Director William J. DeLaney	Mgmt	For	For	For	
3	Elect Director Larry C. Glasscock	Mgmt	For	For	For	
4	Elect Director Richard G. Tilghman	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Advisory Vote on Say on Pay	Mgmt	1 Year	1 Year	For	

Frequency

7	Declassify the Board of Directors	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

Target Corporation

Ticker Security ID: Meeting Date Meeting Status
 TGT CUSIP 87612E106 06/13/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Director Calvin Darden	Mgmt	For	For	For
1.3	Elect Director Mary N. Dillon	Mgmt	For	For	For
1.4	Elect Director James A. Johnson	Mgmt	For	For	For
1.5	Elect Director Mary E. Minnick	Mgmt	For	For	For
1.6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.7	Elect Director Derica W. Rice	Mgmt	For	For	For
1.8	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
1.10	Elect Director John G. Stumpf	Mgmt	For	For	For
1.11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	For	Against
6	Prohibit Political Contributions	ShrHldr	Against	Against	For

TE Connectivity Ltd.

Ticker Security ID: Meeting Date Meeting Status
TEL SEDOL B62B7C3 03/07/2012 Voted

Meeting Type Country of Trade
Annual Switzerland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Reelect Pierre Brondeau as Director	Mgmt	For	For	For
2	Reelect Juergen Gromer as Director	Mgmt	For	For	For
3	Reelect William A. Jeffrey as Director	Mgmt	For	For	For
4	Reelect Thomas Lynch as Director	Mgmt	For	For	For
5	Reelect Yong Nam as Director	Mgmt	For	For	For
6	Reelect Daniel Phelan as Director	Mgmt	For	For	For
7	Reelect Frederic Poses as Director	Mgmt	For	For	For
8	Reelect Lawrence Smith as Director	Mgmt	For	For	For
9	Reelect Paula Sneed as Director	Mgmt	For	For	For
10	Reelect David Steiner as Director	Mgmt	For	For	For
11	Reelect John Van Scoter as Director	Mgmt	For	For	For
12	Accept Annual Report for Fiscal 2010/2011	Mgmt	For	For	For
13	Accept Statutory Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
14	Accept Consolidated Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
15	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
16	Ratify Deloitte & Touche LLP as	Mgmt	For	For	For

Independent Registered
Public Accounting Firm
for Fiscal
2011/2012

17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Mgmt	For	For	For
18	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Amend Omnibus Stock Plan	Mgmt	For	For	For
21	Approve Reduction in Share Capital	Mgmt	For	For	For
22	Authorize Share Repurchase Program	Mgmt	For	For	For
23	Approve Ordinary Dividend	Cash Mgmt	For	For	For
24	Approve Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For	For
25	Adjourn Meeting	Mgmt	For	For	For

The Bank of New York Mellon Corporation
 Ticker Security ID: Meeting Date Meeting Status
 BK CUSIP 64058100 04/10/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Richard J. Kogan	Mgmt	For	For	For
6	Elect Director Michael J. Kowalski	Mgmt	For	For	For

7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Director Catherine A. Rein	Mgmt	For	For	For
10	Elect Director William C. Richardson	Mgmt	For	For	For
11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Restore or Provide for Cumulative Voting	ShrHldr	Against	For	Against

The Coca-Cola Company

Ticker Security ID: Meeting Date Meeting Status
 KO CUSIP 191216100 04/25/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Howard G. Buffett	Mgmt	For	For	For
4	Elect Director Richard M. Daley	Mgmt	For	For	For
5	Elect Director Barry Diller	Mgmt	For	For	For
6	Elect Director Evan G. Greenberg	Mgmt	For	For	For
7	Elect Director Alexis M.	Mgmt	For	For	For

	Herman					
8	Elect Director Muhtar Kent	Mgmt	For	For	For	
9	Elect Director Donald R. Keough	Mgmt	For	For	For	
10	Elect Director Robert A. Kotick	Mgmt	For	For	For	
11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	
12	Elect Director Donald F. McHenry	Mgmt	For	For	For	
13	Elect Director Sam Nunn	Mgmt	For	For	For	
14	Elect Director James D. Robinson, III	Mgmt	For	For	For	
15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For	
16	Elect Director Jacob Wallenberg	Mgmt	For	For	For	
17	Elect Director James B. Williams	Mgmt	For	For	For	
18	Ratify Auditors	Mgmt	For	For	For	
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For

7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For
15	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
16	Amend Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Bylaws -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Charitable Contributions	ShrHldr	Against	Against	For
19	Adopt Storm Water Run-off Management Policy	ShrHldr	Against	Against	For

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Roger N. Farah	Mgmt	For	For	For
2	Elect Director Stephen R. Hardis	Mgmt	For	For	For
3	Elect Director Heidi G. Miller, Ph.D.	Mgmt	For	For	For
4	Elect Director Bradley	Mgmt	For	For	For

T. Sheares,
Ph.D.

5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Fix Number of Directors at Eleven	Mgmt	For	For	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	Mgmt	For	For	For
9	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

The Travelers Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
TRV CUSIP 89417E109 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For
3	Elect Director Janet M. Dolan	Mgmt	For	For	For

4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
9	Elect Director William J. Kane	Mgmt	For	For	For
10	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
11	Elect Director Donald J. Shepard	Mgmt	For	For	For
12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Report on Political Contributions	ShrHldr	Against	Against	For

Time Warner Cable Inc.

Ticker Security ID: Meeting Date Meeting Status
TWC CUSIP 88732J207 05/17/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For	For
4	Elect Director David C. Chang	Mgmt	For	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For

6	Elect Director Peter R. Haje	Mgmt	For	For	For
7	Elect Director Donna A. James	Mgmt	For	For	For
8	Elect Director Don Logan	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Provide Right to Call Special Meeting	ShrHldr	Against	For	Against

Time Warner Inc.

Ticker Security ID: Meeting Date Meeting Status
 TWX CUSIP 887317303 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Robert C. Clark	Mgmt	For	For	For
6	Elect Director Mathias Dopfner	Mgmt	For	For	For
7	Elect Director Jessica P. Einhorn	Mgmt	For	For	For

8	Elect Director Fred Hassan	Mgmt	For	For	For
9	Elect Director Kenneth J. Novack	Mgmt	For	For	For
10	Elect Director Paul D. Wachter	Mgmt	For	For	For
11	Elect Director Deborah C. Wright	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

U.S. Bancorp

Ticker Security ID: Meeting Date Meeting Status
 USB CUSIP 902973304 04/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Roland A. Hernandez	Mgmt	For	For	For
7	Elect Director Joel W. Johnson	Mgmt	For	For	For
8	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
9	Elect Director Jerry W. Levin	Mgmt	For	For	For
10	Elect Director David B. O'Maley	Mgmt	For	For	For

11	Elect Director O'dell M. Owens, M.D., M.P.H.	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Elect Director Doreen Woo Ho	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Unilever plc

Ticker Security ID: Meeting Date Meeting Status
 ULVR SEDOL B10RZP7 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Sunil Bharti Mittal as Director	Mgmt	For	For	For

10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
11	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
12	Re-elect Kees Storm as Director	Mgmt	For	For	For
13	Re-elect Michael Treschow as Director	Mgmt	For	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For

Verizon Communications Inc.

Ticker Security ID: Meeting Date Meeting Status
VZ CUSIP 92343V104 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director Melanie L. Healey	Mgmt	For	For	For
3	Elect Director M. Frances	Mgmt	For	For	For

	Keeth					
4	Elect Director Robert W. Lane	Mgmt	For	For	For	
5	Elect Director Lowell C. McAdam	Mgmt	For	For	For	
6	Elect Director Sandra O. Moose	Mgmt	For	For	For	
7	Elect Director Joseph Neubauer	Mgmt	For	For	For	
8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	
9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For	
10	Elect Director Hugh B. Price	Mgmt	For	For	For	
11	Elect Director Rodney E. Slater	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Disclose Prior Government Service	ShrHldr	Against	Against	For	
15	Report on Lobbying Payments and Policy	ShrHldr	Against	Against	For	
16	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	Against	For	
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against	
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against	
19	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For	

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	SEDOL B62TXG3	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard J. Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel W. Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas F. Brady as Director	Mgmt	For	For	For
3.4	Reelect David J. Butters as Director	Mgmt	For	For	For
3.5	Reelect William E. Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert K. Moses, Jr. as Director	Mgmt	For	For	For
3.7	Reelect Guillermo Ortiz as Director	Mgmt	For	For	For
3.8	Reelect Emyr Jones Parry as Director	Mgmt	For	For	For
3.9	Reelect Robert A. Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Authorize Capital Increase for Future Acquisitions	Mgmt	For	Against	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
WLP	CUSIP 94973V107	05/16/2012	Voted	
Meeting Type	Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Baker, Jr.	Lenox D. Mgmt	For	For	For
2	Elect Director Bayh	Susan B. Mgmt	For	For	For
3	Elect Director Hill	Julie A. Mgmt	For	For	For
4	Elect Director G. Peru	Ramiro Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Wells Fargo & Company

Ticker Security ID: Meeting Date Meeting Status
WFC CUSIP 949746101 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Baker, II	John D. Mgmt	For	For	For
2	Elect Director L. Chao	Elaine Mgmt	For	For	For
3	Elect Director Chen	John S. Mgmt	For	For	For
4	Elect Director Dean	Lloyd H. Mgmt	For	For	For
5	Elect Director Engel	Susan E. Mgmt	For	For	For
6	Elect Director Hernandez, Jr.	Enrique Mgmt	For	For	For
7	Elect Director M. James	Donald Mgmt	For	For	For
8	Elect Director H. Milligan	Cynthia Mgmt	For	For	For
9	Elect Director G. Moore	Nicholas Mgmt	For	For	For
10	Elect Director Federico	Mgmt	For	For	For

	F. Pena					
11	Elect Director Philip J. Quigley	Mgmt	For	For	For	
12	Elect Director Judith M. Runstad	Mgmt	For	For	For	
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
14	Elect Director John G. Stumpf	Mgmt	For	For	For	
15	Elect Director Susan G. Swenson	Mgmt	For	For	For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
17	Ratify Auditors	Mgmt	For	For	For	
18	Require Independent Board Chairman	ShrHldr	Against	Against	For	
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For	
20	Adopt Proxy Access Right	ShrHldr	Against	Against	For	
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For	

Xerox Corporation

Ticker Security ID: Meeting Date Meeting Status
 XRX CUSIP 984121103 05/24/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Glenn A. Britt	Mgmt	For	For	For
2	Elect Director Ursula M. Burns	Mgmt	For	For	For
3	Elect Director Richard J. Harrington	Mgmt	For	For	For
4	Elect Director William Curt Hunter	Mgmt	For	For	For
5	Elect Director Robert J. Keegan	Mgmt	For	For	For

6	Elect Director Robert A. McDonald	Mgmt	For	For	For
7	Elect Director Charles Prince	Mgmt	For	For	For
8	Elect Director Ann N. Reese	Mgmt	For	For	For
9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Moderate LV Miller Howard

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
 ABT CUSIP 2824100 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

5	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
6	S/H Proposal - Board Independence	ShrHldr	Against	For	Against
7	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
8	S/H Proposal - Create Threshold as to Number of Shares Held to be Director	ShrHldr	Against	Against	For
9	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
10	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against

American Water Works Company, Inc.

Ticker Security ID: Meeting Date Meeting Status
 AWK CUSIP 30420103 05/11/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
10	14A Executive	Mgmt	For	For	For

Compensation

11 S/H Proposal - Advisory ShrHldr Against Against For
 Vote Executive Pay

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
 T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Election of Directors Mgmt For For For
 (Majority Voting)

2 Election of Directors Mgmt For For For
 (Majority Voting)

3 Election of Directors Mgmt For For For
 (Majority Voting)

4 Election of Directors Mgmt For For For
 (Majority Voting)

5 Election of Directors Mgmt For For For
 (Majority Voting)

6 Election of Directors Mgmt For For For
 (Majority Voting)

7 Election of Directors Mgmt For For For
 (Majority Voting)

8 Election of Directors Mgmt For For For
 (Majority Voting)

9 Election of Directors Mgmt For For For
 (Majority Voting)

10 Election of Directors Mgmt For For For
 (Majority Voting)

11 Election of Directors Mgmt For For For
 (Majority Voting)

12 Ratify Appointment of Mgmt For For For
 Independent Auditors

13 14A Executive Mgmt For For For
 Compensation

14 Approve Charter Mgmt For For For
 Amendment

15 S/H Proposal - ShrHldr Against For Against

Political/Government

16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against

Bank Of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CUSIP 63671101	03/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For

1.14	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
6	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
7	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For

BCE Inc.

Ticker Security ID: Meeting Date Meeting Status
 BCE CUSIP 05534B760 05/03/2012 Voted

Meeting Type Country of Trade
 Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
5	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
6	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
7	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

Cincinnati Financial Corporation

Ticker Security ID: Meeting Date Meeting Status
CINF CUSIP 172062101 04/28/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Stock Compensation	Mgmt	For	For	For

Plan

CME Group Inc.

Ticker Security ID: Meeting Date Meeting Status
 CME CUSIP 12572Q105 06/13/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors	Mgmt	For	Withhold	Against
1.2	Election of Directors	Mgmt	For	Withhold	Against
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	Against	Against
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Charter Amendment	Mgmt	For	For	For
5	Adopt Omnibus Stock Option Plan	Mgmt	For	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against

Digital Realty Trust, Inc.

Ticker Security ID: Meeting Date Meeting Status
 DLR CUSIP 253868103 04/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For

6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	14A Executive Compensation	Mgmt	For	For	For

Eli Lilly And Company

Ticker Security ID: Meeting Date Meeting Status
 LLY CUSIP 532457108 04/16/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
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3	Election of Directors (Majority Voting)	Mgmt	For	For	For
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4	Election of Directors (Majority Voting)	Mgmt	For	For	For
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5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
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6	14A Executive Compensation	Mgmt	For	For	For
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7	Amend Articles-Board Related	Mgmt	For	For	For
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8	Approve Charter Amendment	Mgmt	For	For	For
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9	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	Against	For
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10	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against
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Enerplus Corporation

Ticker Security ID: Meeting Date Meeting Status
 ERF CUSIP 292766102 05/11/2012 Voted

Meeting Type Country of Trade
 Annual/Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors (Majority	Mgmt	For	For	For
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	Voting)				
1.2	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For

General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For

4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	For	For
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	14A Executive Compensation	Mgmt	For	For	For
19	Amend Stock Compensation Plan	Mgmt	For	For	For
20	Amend Cash/Stock Bonus Plan	Mgmt	For	For	For
21	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
22	S/H Proposal -	ShrHldr	Against	For	Against

Environmental

23	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
24	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

GlaxoSmithKline Plc

Ticker	Security ID:	Meeting Date	Meeting Status					
GSK	CUSIP 37733W105	05/03/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt					
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For			
2	Miscellaneous Corporate Actions	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors (Majority Voting)	Mgmt	For	For	For			
9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors (Majority Voting)	Mgmt	For	For	For			
13	Election of Directors (Majority Voting)	Mgmt	For	For	For			

14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
19	Miscellaneous Corporate Actions	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Miscellaneous Corporate Actions	Mgmt	For	For	For
24	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
25	Miscellaneous Compensation Plans	Mgmt	For	For	For
26	Miscellaneous Compensation Plans	Mgmt	For	For	For

H.J. Heinz Company

Ticker Security ID: Meeting Date Meeting Status
 HNZ CUSIP 423074103 08/30/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

HCP, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCP CUSIP 40414L109 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For

5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
10	14A Executive Compensation	Mgmt	For	For	For

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
3	Approve Stock Compensation Plan	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Declassify Board	ShrHldr	Against	For	Against

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	14A Executive Compensation	Mgmt	For	For	For
13	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

International Paper Company

Ticker Security ID: Meeting Date Meeting Status
IP CUSIP 460146103 05/07/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For

5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against

Johnson & Johnson						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/26/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	

7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
18	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
19	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

Maxim Integrated Products, Inc.

Ticker Security ID: Meeting Date Meeting Status
MXIM CUSIP 57772K101 11/16/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For

1.3	Election of Directors	Mgmt	For	Withhold	Against
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amend Stock Compensation Plan	Mgmt	For	For	For
5	14A Executive Compensation	Mgmt	For	For	For
6	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

Meadwestvaco Corporation

Ticker Security ID: Meeting Date Meeting Status
 MWV CUSIP 583334107 04/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For

Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
MRK CUSIP 58933Y105 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For

12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

Microchip Technology Incorporated

Ticker Security ID: Meeting Date Meeting Status
MCHP CUSIP 595017104 08/19/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	Withhold	Against
2	Amend Stock Compensation Plan	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	14A Executive Compensation Vote Frequency	Mgmt	3 Years	1 Year	Against

National Grid Plc

Ticker Security ID: Meeting Date Meeting Status
NGG CUSIP 636274300 07/25/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Approve Allocation of	Mgmt	For	For	For

Dividends on Shares
Held By
Company

3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
15	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
16	Receive Directors' Report	Mgmt	For	For	For
17	Allot Relevant Securities	Mgmt	For	For	For
18	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
21	Approve Stock Compensation	Mgmt	For	For	For

	Plan				
22	Adopt Employee Stock Purchase Plan	Mgmt	For	For	For
23	Approve Stock Compensation Plan	Mgmt	For	For	For
24	Approve Cash/Stock Bonus Plan	Mgmt	For	For	For

Nisource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
NI	CUSIP 65473P105	05/15/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	Against	Against			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against			
9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors (Majority Voting)	Mgmt	For	For	For			

13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
16	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For

Oneok, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
OKE	CUSIP 682680103	05/23/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors (Majority Voting)	Mgmt	For	For	For			
9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors	Mgmt	For	For	For			

	(Majority Voting)				
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	Amend Stock Compensation Plan	Mgmt	For	Against	Against
15	Amend Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Authorize Common Stock Increase	Mgmt	For	For	For
17	14A Executive Compensation	Mgmt	For	For	For

Pembina Pipeline Corporation

Ticker Security ID: Meeting Date Meeting Status
PBA CUSIP 706327103 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Fix Number of Directors	Mgmt	For	For	For
2.1	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
2.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	14A Executive	Mgmt	For	For	For

Compensation

17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
18	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
19	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For
20	S/H Proposal - Compensation Discussion and Analysis	ShrHldr	Against	For	Against

Provident Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVX	CUSIP 74386V100	03/27/2012	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amalgamation Plan	Mgmt	For	For	For

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	Approve Stock Compensation Plan	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Environmental	ShrHldr	Against	For	Against

Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SDRL	CUSIP G7945E105	09/23/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUSIP 847560109	05/01/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For

1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For

Statoil Asa

Ticker Security ID: Meeting Date Meeting Status
 STO CUSIP 85771P102 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Approve Charter Amendment	Mgmt	For	For	For
2	Approve Charter Amendment	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
5	S/H Proposal - Corporate Governance	Mgmt	Against	For	Against
6	Approve Charter Amendment	Mgmt	For	For	For
7	Approve Charter Amendment	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	For	For
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Election of Directors (Majority Voting)	Mgmt	For	For	For
18	Election of Directors (Majority Voting)	Mgmt	For	For	For
19	Election of Directors (Majority Voting)	Mgmt	For	For	For
20	Election of Directors (Majority Voting)	Mgmt	For	For	For
21	Election of Directors (Majority Voting)	Mgmt	For	For	For
22	Election of Directors (Majority Voting)	Mgmt	For	For	For
23	Election of Directors (Majority Voting)	Mgmt	For	For	For
24	Election of Directors (Majority Voting)	Mgmt	For	For	For
25	Miscellaneous Compensation Plans	Mgmt	For	For	For
26	Election of Directors (Majority Voting)	Mgmt	For	For	For
27	Election of Directors (Majority Voting)	Mgmt	For	For	For
28	Election of Directors (Majority Voting)	Mgmt	For	For	For
29	Election of Directors (Majority Voting)	Mgmt	For	For	For
30	Miscellaneous	Mgmt	For	For	For

	Compensation Plans				
31	Approve Charter Amendment	Mgmt	For	For	For
32	Approve Charter Amendment	Mgmt	For	For	For

Telefonica, S.A.

Ticker Security ID: Meeting Date Meeting Status
TEF CUSIP 879382208 05/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Miscellaneous Corporate Actions	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	Approve Article Amendments	Mgmt	For	For	For
9	Approve Article Amendments	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Compensation Plans	Mgmt	For	For	For
12	Amend Articles/Charter to Reflect Changes in Capital	Mgmt	For	For	For
13	Miscellaneous Corporate Actions	Mgmt	For	For	For
14	Approval of Acts	Mgmt	For	For	For
15	Miscellaneous Compensation Plans	Mgmt	For	Against	Against

The Williams Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
WMB CUSIP 969457100 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Valley National Bancorp

Ticker Security ID: Meeting Date Meeting Status

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	Withhold	Against
1.9	Election of Directors	Mgmt	For	Withhold	Against
1.10	Election of Directors	Mgmt	For	Withhold	Against
1.11	Election of Directors	Mgmt	For	For	For
1.12	Election of Directors	Mgmt	For	For	For
1.13	Election of Directors	Mgmt	For	For	For
1.14	Election of Directors	Mgmt	For	For	For
1.15	Election of Directors	Mgmt	For	For	For
1.16	Election of Directors	Mgmt	For	Withhold	Against
1.17	Election of Directors	Mgmt	For	Withhold	Against
2	14A Executive Compensation	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Vodafone Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For

9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	Against	Against
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Election of Directors (Full Slate)	Mgmt	For	For	For
16	Dividends	Mgmt	For	For	For
17	Miscellaneous Corporate Actions	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
20	Allot Securities	Mgmt	For	For	For
21	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Restore Right to Call a Special Meeting	Mgmt	For	Against	Against

Windstream Corporation

Ticker Security ID: Meeting Date Meeting Status
WIN CUSIP 97381W104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority	Mgmt	For	For	For
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	Voting)				
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Approve Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against
14	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Moderate LB Parnassus

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
 ABT CUSIP 002824100 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Robert Alpern	Mgmt	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For

1.3	Elect Sally Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	Withhold	Against
1.5	Elect Edward Liddy	Mgmt	For	Withhold	Against
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe Novakovic	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	Withhold	Against
1.9	Elect Samuel Scott III	Mgmt	For	For	For
1.10	Elect Glenn Tilton	Mgmt	For	For	For
1.11	Elect Miles White	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHoldr	Against	For	Against

Accenture PLC

Ticker Security ID: Meeting Date Meeting Status
ACN CUSIP G1151C101 02/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Green	Mgmt	For	For	For
4	Elect Nobuyuki Idei	Mgmt	For	For	For
5	Elect Marjorie Magner	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Repeal of Classified	Mgmt	For	For	For

Board

9	Authorization to Hold the 2013 Annual Meeting Outside of Ireland	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	Against	Against
11	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For

II

1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven West	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 2005	Mgmt	For	Against	Against

Stock Incentive Plan

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding the Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David D'Antoni	Mgmt	For	Withhold	Against
1.2	Elect Perry Premdas	Mgmt	For	Withhold	Against
1.3	Elect Allan Rothwell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Cooper Industries Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CBE	CUSIP G24140108	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ivor Evans	Mgmt	For	Against	Against
2	Elect Kirk Hachigian	Mgmt	For	Against	Against
3	Elect Lawrence Kingsley	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. David Brown II	Mgmt	For	Against	Against
2	Elect David Dorman	Mgmt	For	Against	Against
3	Elect Anne Finucane	Mgmt	For	For	For
4	Elect Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Marian Heard	Mgmt	For	Against	Against
6	Elect Larry Merlo	Mgmt	For	For	For
7	Elect Jean-Pierre Millon	Mgmt	For	For	For
8	Elect C.A. Lance Piccolo	Mgmt	For	For	For
9	Elect Richard Swift	Mgmt	For	For	For
10	Elect Tony White	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Authorization of Written Consent by Less Than Unanimous Approval	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Judy Merritt	Mgmt	For	Withhold	Against
1.2	Elect Stephen Snider	Mgmt	For	Withhold	Against
1.3	Elect Gary Youngblood	Mgmt	For	Withhold	Against
1.4	Elect Jay Grinney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of	ShrHoldr	Against	For	Against

the
Board

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect John Martin	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	2012 Executive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.6	Elect John Madigan	Mgmt	For	Withhold	Against
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.9	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Marc Andreessen	Mgmt	For	Against	Against
2	Elect Shumeet Banerji	Mgmt	For	For	For
3	Elect Rajiv Gupta	Mgmt	For	Against	Against
4	Elect John Hammergren	Mgmt	For	Against	Against
5	Elect Raymond Lane	Mgmt	For	For	For
6	Elect Ann Livermore	Mgmt	For	For	For
7	Elect Gary Reiner	Mgmt	For	For	For
8	Elect Patricia Russo	Mgmt	For	For	For
9	Elect G. Kennedy Thompson	Mgmt	For	Against	Against
10	Elect Margaret Whitman	Mgmt	For	Against	Against
11	Elect Ralph Whitworth	Mgmt	For	For	For

12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted Antenucci	Mgmt	For	Against	Against
2	Elect Clarke Bailey	Mgmt	For	Against	Against
3	Elect Kent Dauten	Mgmt	For	Against	Against
4	Elect Paul Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur Little	Mgmt	For	Against	Against
8	Elect Allan Loren	Mgmt	For	Against	Against
9	Elect C. Richard Reese	Mgmt	For	Against	Against
10	Elect Vincent Ryan	Mgmt	For	Against	Against
11	Elect Laurie Tucker	Mgmt	For	For	For
12	Elect Alfred Verrecchia	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For
3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For
5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	Against	Against
11	Amendment to the 2006 Long Term Incentive	Mgmt	For	For	For

Plan

12 Ratification of Auditor Mgmt For For For

MDU Resources Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
MDU CUSIP 552690109 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Motorola Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status
MSI CUSIP 620076307 04/30/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Gregory Brown	Mgmt	For	Against	Against
2	Elect William Bratton	Mgmt	For	Against	Against
3	Elect Kenneth Dahlberg	Mgmt	For	Against	Against
4	Elect David Dorman	Mgmt	For	Against	Against
5	Elect Michael Hayden	Mgmt	For	Against	Against
6	Elect Judy Lewent	Mgmt	For	Against	Against
7	Elect Samuel Scott III	Mgmt	For	Against	Against
8	Elect John White	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Nike, Inc.

Ticker Security ID: Meeting Date Meeting Status
NKE CUSIP 654106103 09/19/2011 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	For	For
1.3	Elect Phyllis Wise	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Northwest Natural Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NWN	CUSIP 667655104	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Timothy Boyle	Mgmt	For	Withhold	Against
1.2	Elect Mark Dodson	Mgmt	For	Withhold	Against
1.3	Elect George Puentes	Mgmt	For	Withhold	Against
2	Amendment to the Long Term Incentive Plan and Termination of the Restated Stock Option Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Elect William Brody	Mgmt	For	Against	Against
6	Elect Srikant Datar	Mgmt	For	Against	Against
7	Elect Andreas von Planta	Mgmt	For	Against	Against
8	Elect Wendelin Wiedeking	Mgmt	For	Against	Against
9	Elect Rolf Zinkernagel	Mgmt	For	Against	Against
10	Elect Dimitri Azar	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For

12	Miscellaneous Shareholder Proposals or Countermotions	Mgmt	For	Abstain	Against
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Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	Against	Against
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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12	Ratification of Auditor	Mgmt	For	For	For
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Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

5	Ratification of Auditor	Mgmt	For	For	For
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Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For
1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For

1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For
2	Right to Call a Special Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Qwestar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Keith Rattie	Mgmt	For	Against	Against
7	Elect Harris Simmons	Mgmt	For	Against	Against
8	Elect Bruce Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Joseph Alvarado	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYG	CUSIP 871829107	11/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judith Craven	Mgmt	For	For	For
2	Elect William DeLaney	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect Richard Tilghman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	Against	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
SCHW CUSIP 808513105 05/17/2012 Voted					
Meeting Type Country of Trade					
Annual United States					
1	Elect Nancy Bechtle	Mgmt	For	Against	Against
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

The Procter & Gamble Company

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker Security ID: Meeting Date Meeting Status					
PG CUSIP 742718109 10/11/2011 Voted					
Meeting Type Country of Trade					
Annual United States					
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	05/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Ronald Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For

1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence Paul	Mgmt	For	Withhold	Against
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert Power	Mgmt	For	Withhold	Against
1.8	Elect Norma Provencio	Mgmt	For	For	For
1.9	Elect Lloyd Segal	Mgmt	For	For	For
1.10	Elect Katharine Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	Withhold	Against

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Roger Moore	Mgmt	For	Against	Against
5	Elect John Roach	Mgmt	For	Against	Against
6	Elect Louis Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

Verisk Analytics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSK	CUSIP 92345Y106	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.2	Elect Glen Dell	Mgmt	For	Withhold	Against
1.3	Elect Samuel Liss	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against

1.3	Elect Robert Israel	Mgmt	For	Withhold	Against
1.4	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.5	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect Pastora Cafferty	Mgmt	For	For	For
3	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
4	Elect Patrick Gross	Mgmt	For	Against	Against
5	Elect John Pope	Mgmt	For	Against	Against
6	Elect W. Robert Reum	Mgmt	For	Against	Against
7	Elect Steven Rothmeier	Mgmt	For	Against	Against
8	Elect David Steiner	Mgmt	For	Against	Against
9	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON	Mgmt	For	For	For

EXECUTIVE
COMPENSATION

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Moderate LB NEUBERGER

07/01/2011 - 06/30/2012

3M Company

Ticker Security ID: Meeting Date Meeting Status
MMM CUSIP 88579Y101 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	For	For
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	For	For
7	Elect Robert Morrison	Mgmt	For	For	For
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For	Against

Chair

Altera Corporation

Ticker Security ID: Meeting Date Meeting Status
ALTR CUSIP 021441100 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect John Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect Elisha Finney	Mgmt	For	For	For
4	Elect Kevin McGarity	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Thomas Waechter	Mgmt	For	For	For
8	Elect Susan Wang	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Amendments to Certificate of Incorporation & Bylaws to Allow for Shareholder Action by Written Consent	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

American Express Company

Ticker Security ID: Meeting Date Meeting Status
AXP CUSIP 025816109 04/30/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	For	For
1.4	Elect Peter Chernin	Mgmt	For	For	For
1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against

1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic Brace	Mgmt	For	For	For
3	Elect Linda Bynoe	Mgmt	For	For	For
4	Elect Robert Eck	Mgmt	For	For	For
5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart Sloan	Mgmt	For	For	For
10	Elect Matthew Zell	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Edward DeGraan	Mgmt	For	For	For
4	Elect Vincent Forlenza	Mgmt	For	For	For
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	For	For
7	Elect Marshall Larsen	Mgmt	For	For	For

8	Elect Edward Ludwig	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Bertram Scott	Mgmt	For	For	For
14	Elect Alfred Sommer	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	Against	For

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William Demchak	Mgmt	For	For	For
2	Elect Laurence Fink	Mgmt	For	For	For
3	Elect Robert Kapito	Mgmt	For	For	For
4	Elect Thomas O'Brien	Mgmt	For	For	For
5	Elect Ivan Seidenberg	Mgmt	For	For	For
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Joseph Albi	Mgmt	For	For	For
2	Elect Jerry Box	Mgmt	For	For	For
3	Elect Michael Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CME Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.3	Elect Daniel Glickman	Mgmt	For	For	For
1.4	Elect James Oliff	Mgmt	For	For	For
1.5	Elect Edemir Pinto	Mgmt	For	For	For
1.6	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.7	Elect William Shepard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board and Amendments Related to the Expiration of the Rights Plan and Director Removal	Mgmt	For	For	For
5	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F113	03/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jose Almeida	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Martin Madaus	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Joseph Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against
15	Amendments to Articles to Provide for Escheatment	Mgmt	For	For	For
16	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For	For

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mortimer Caplin	Mgmt	For	For	For
2	Elect Donald Ehrlich	Mgmt	For	For	For
3	Elect Linda Hefner	Mgmt	For	For	For
4	Elect Teri List-Stoll	Mgmt	For	For	For
5	Elect Walter Lohr, Jr.	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Leslie Biller	Mgmt	For	For	For
2	Elect Jerry Grundhofer	Mgmt	For	For	For
3	Elect Michael Larson	Mgmt	For	For	For
4	Elect Victoria Reich	Mgmt	For	For	For
5	Elect John Zillmer	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For

8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	11/30/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger/Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common	Mgmt	For	Against	Against

Stock

6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mary Andringa	Mgmt	For	For	For
1.2	Elect J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Brian Walker	Mgmt	For	For	For
2	2011 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sudhakar Kesavan	Mgmt	For	For	For
1.2	Elect S. Lawrence Kocot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ashish Bhutani	Mgmt	For	For	For
1.2	Elect Steven Heyer	Mgmt	For	Withhold	Against
1.3	Elect Sylvia Jay	Mgmt	For	Withhold	Against
1.4	Elect Vernon Jordan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For
3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For
5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	For	For
11	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Duy-Loan Le	Mgmt	For	For	For
1.2	Elect Charles Roesslein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/04/2012	Voted		
Meeting Type	Country of Trade				

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For

1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For
1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For
2	Right to Call a Special Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Nicholas Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For
1.4	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on	ShrHoldr	Against	For	Against

Electronic
Waste

16 Shareholder Proposal ShrHoldr Against Against For
Regarding Prohibition
on Political
Spending

Texas Instruments Incorporated

Ticker Security ID: Meeting Date Meeting Status
TXN CUSIP 882508104 04/19/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	For	For
4	Elect Pamela Patsley	Mgmt	For	For	For
5	Elect Robert Sanchez	Mgmt	For	For	For
6	Elect Wayne Sanders	Mgmt	For	For	For
7	Elect Ruth Simmons	Mgmt	For	For	For
8	Elect Richard Templeton	Mgmt	For	For	For
9	Elect Christine Whitman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

11 Ratification of Auditor Mgmt For For For

The Charles Schwab Corporation

Ticker Security ID: Meeting Date Meeting Status
SCHW CUSIP 808513105 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Nancy Bechtle	Mgmt	For	For	For
2	Elect Walter Bettinger II	Mgmt	For	For	For

3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

6 Repeal of Classified Board Mgmt For For For

7 Shareholder Proposal ShrHoldr Against For Against
Regarding Political
Contributions and
Expenditures
Report

8 Shareholder Proposal ShrHoldr Against For Against
Regarding Proxy
Access

The J.M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status
SJM CUSIP 832696405 08/17/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Elect Vincent Byrd	Mgmt	For	For	For
2	Elect R. Douglas Cowan	Mgmt	For	For	For
3	Elect Elizabeth Long	Mgmt	For	For	For
4	Elect Mark Smucker	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	Against	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering	ShrHoldr	Against	Against	For

Expenditure

The Progressive Corporation

Ticker Security ID: Meeting Date Meeting Status
 PGR CUSIP 743315103 04/20/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Roger Farah	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	For	For
3	Elect Heidi Miller	Mgmt	For	For	For
4	Elect Bradley Sheares	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Change in Board Size	Mgmt	For	For	For
8	Authorization of Board to Set Board Size	Mgmt	For	For	For
9	Amendment to Code of Regulations	Mgmt	For	Against	Against
10	Set Date of Annual Meeting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan	Mgmt	For	For	For
13	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2003 Directors Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Unilever N.V.

Ticker Security ID: Meeting Date Meeting Status
 UNA CUSIP 904784709 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For

3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise Fresco	Mgmt	For	For	For
7	Elect Ann Fudge	Mgmt	For	For	For
8	Elect Charles Golden	Mgmt	For	For	For
9	Elect Byron Grote	Mgmt	For	For	For
10	Elect Sunil Bharti Mittal	Mgmt	For	For	For
11	Elect Hixonia Nyasulu	Mgmt	For	For	For
12	Elect Malcolm Rifkind	Mgmt	For	For	For
13	Elect Kees Storm	Mgmt	For	For	For
14	Elect Michael Treschow	Mgmt	For	For	For
15	Elect Paul Walsh	Mgmt	For	Against	Against
16	Amendments to Articles of Incorporation	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Cancel Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

W.W. Grainger, Inc.

Ticker Security ID: Meeting Date Meeting Status
 GWW CUSIP 384802104 04/25/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Moderate LB Pax World

07/01/2011 - 06/30/2012

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	Against	Against
7	Elect Robert Morrison	Mgmt	For	Against	Against
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CUSIP 000375204	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Roger Agnelli	Mgmt	For	Against	Against

6	Elect Louis Hughes	Mgmt	For	Against	Against
7	Elect Hans Marki	Mgmt	For	Against	Against
8	Elect Michel de Rosen	Mgmt	For	Against	Against
9	Elect Michael Treschow	Mgmt	For	Against	Against
10	Elect Jacob Wallenberg	Mgmt	For	Against	Against
11	Elect Ying Yeh	Mgmt	For	For	For
12	Elect Hubertus von Grunberg	Mgmt	For	Against	Against

13 Appointment of Auditor Mgmt For For For

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status
 APD CUSIP 009158106 01/26/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Mario Baeza	Mgmt	For	Against	Against
2	Elect Susan Carter	Mgmt	For	Against	Against
3	Elect John McGlade	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

America Movil SAB de CV

Ticker Security ID: Meeting Date Meeting Status
 AMX CUSIP 02364W105 04/25/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors - Class L Shareholders	Mgmt	For	Against	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company

Ticker Security ID: Meeting Date Meeting Status
 AXP CUSIP 025816109 04/30/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	11/29/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reorganization	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance Coffman	Mgmt	For	Against	Against
6	Elect Rebecca Henderson	Mgmt	For	For	For
7	Elect Frank Herringer	Mgmt	For	Against	Against
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against
12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	Against	Against
14	Elect Ronald Sugar	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Authorize Shareholder Action by Written Consent	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding CEO to Serve on a Maximum of One Other Board	ShrHoldr	Against	For	Against

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	Withhold	Against
1.7	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald Sugar	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

AT&T Inc.

Ticker Security ID: Meeting Date Meeting Status
T CUSIP 00206R102 04/27/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect John McCoy	Mgmt	For	For	For
9	Elect Joyce Roche	Mgmt	For	For	For
10	Elect Matthew Rose	Mgmt	For	Against	Against
11	Elect Laura Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and CEO	ShrHoldr	Against	For	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	2012 Employee Stock Plan	Mgmt	For	Against	Against
2	2012 Outside Directors' Stock Plan	Mgmt	For	Against	Against

Autodesk, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Carl Bass	Mgmt	For	Against	Against
2	Elect Crawford Beveridge	Mgmt	For	Against	Against
3	Elect J. Hallam Dawson	Mgmt	For	Against	Against
4	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
5	Elect Mary McDowell	Mgmt	For	Against	Against
6	Elect Lorrie Norrington	Mgmt	For	Against	Against
7	Elect Charles Robel	Mgmt	For	Against	Against
8	Elect Stacy Smith	Mgmt	For	Against	Against
9	Elect Steven West	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Martin Craighead	Mgmt	For	Withhold	Against
1.4	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect James Stewart	Mgmt	For	Withhold	Against
1.12	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority	ShrHoldr	Against	For	Against

Vote for Election of
Directors

Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status
BK CUSIP 064058100 04/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Richard Kogan	Mgmt	For	Against	Against
6	Elect Michael Kowalski	Mgmt	For	Against	Against
7	Elect John Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark Nordenberg	Mgmt	For	Against	Against
9	Elect Catherine Rein	Mgmt	For	Against	Against
10	Elect William Richardson	Mgmt	For	Against	Against
11	Elect Samuel Scott III	Mgmt	For	Against	Against
12	Elect Wesley von Schack	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Becton, Dickinson and Company

Ticker Security ID: Meeting Date Meeting Status
BDX CUSIP 075887109 01/31/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Basil Anderson	Mgmt	For	Against	Against
2	Elect Henry Becton, Jr.	Mgmt	For	Against	Against
3	Elect Edward DeGraan	Mgmt	For	Against	Against
4	Elect Vincent Forlenza	Mgmt	For	Against	Against
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	Against	Against
7	Elect Marshall Larsen	Mgmt	For	Against	Against
8	Elect Edward Ludwig	Mgmt	For	Against	Against
9	Elect Adel Mahmoud	Mgmt	For	Against	Against
10	Elect Gary Mecklenburg	Mgmt	For	Against	Against
11	Elect James Orr	Mgmt	For	Against	Against
12	Elect Willard Overlock, Jr.	Mgmt	For	Against	Against
13	Elect Bertram Scott	Mgmt	For	Against	Against
14	Elect Alfred Sommer	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

17 Shareholder Proposal ShrHoldr Against For Against
Regarding Adoption of
Cumulative
Voting

BlackRock, Inc.

Ticker Security ID: Meeting Date Meeting Status
BLK CUSIP 09247X101 05/24/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect William Demchak	Mgmt	For	Against	Against
2	Elect Laurence Fink	Mgmt	For	Against	Against
3	Elect Robert Kapito	Mgmt	For	Against	Against
4	Elect Thomas O'Brien	Mgmt	For	Against	Against
5	Elect Ivan Seidenberg	Mgmt	For	Against	Against
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

BMC Software, Inc.

Ticker Security ID: Meeting Date Meeting Status
BMC CUSIP 055921100 07/21/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Robert Beauchamp	Mgmt	For	Against	Against
2	Elect Jon Barfield	Mgmt	For	Against	Against
3	Elect Gary Bloom	Mgmt	For	Against	Against
4	Elect Meldon Gafner	Mgmt	For	Against	Against
5	Elect Mark Hawkins	Mgmt	For	Against	Against
6	Elect Stephan James	Mgmt	For	Against	Against
7	Elect P. Thomas Jenkins	Mgmt	For	Against	Against
8	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against
9	Elect Kathleen O'Neil	Mgmt	For	Against	Against
10	Elect Tom Tinsley	Mgmt	For	Against	Against
11	Amendment to the 2007 Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

Bombardier, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBD.B	CUSIP 097751200	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Laurent Beaudoin	Mgmt	For	For	For
1.2	Elect Pierre Beaudoin	Mgmt	For	Withhold	Against
1.3	Elect Andre Berard	Mgmt	For	Withhold	Against
1.4	Elect Joanne Bissonnette	Mgmt	For	For	For
1.5	Elect J.R. Andre	Mgmt	For	For	For
Bombardier					
1.6	Elect Martha Brooks	Mgmt	For	Withhold	Against
1.7	Elect L. Denis Desautels	Mgmt	For	For	For
1.8	Elect Thierry Desmarest	Mgmt	For	Withhold	Against
1.9	Elect Jean-Louis Fontaine	Mgmt	For	For	For
1.10	Elect Sheila Fraser	Mgmt	For	For	For
1.11	Elect Daniel Johnson	Mgmt	For	For	For
1.12	Elect Jean Monty	Mgmt	For	Withhold	Against
1.13	Elect Carlos Represas	Mgmt	For	Withhold	Against
1.14	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.15	Elect Heinrich Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Performance Objectives and Vesting Period of Options	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	For	Against
6	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Phyllis Bonanno	Mgmt	For	Against	Against
2	Elect Alexis Michas	Mgmt	For	Against	Against
3	Elect Richard Schaum	Mgmt	For	Against	Against
4	Elect Thomas Stallkamp	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
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Canadian Natural Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNQ	CUSIP 136385101	05/03/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Catherine Best	Mgmt	For	For	For
1.2	Elect N. Murray Edwards	Mgmt	For	Withhold	Against
1.3	Elect Timothy Faithfull	Mgmt	For	Withhold	Against
1.4	Elect Gary Filmon	Mgmt	For	Withhold	Against
1.5	Elect Christopher Fong	Mgmt	For	Withhold	Against
1.6	Elect Gordon Giffin	Mgmt	For	Withhold	Against
1.7	Elect Wilfred Gobert	Mgmt	For	Withhold	Against
1.8	Elect Steve Laut	Mgmt	For	Withhold	Against
1.9	Elect Keith MacPhail	Mgmt	For	Withhold	Against
1.10	Elect Allan Markin	Mgmt	For	Withhold	Against
1.11	Elect Frank McKenna	Mgmt	For	Withhold	Against
1.12	Elect James Palmer	Mgmt	For	Withhold	Against
1.13	Elect Eldon Smith	Mgmt	For	Withhold	Against
1.14	Elect David Tuer	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Preferred Shares	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	01/16/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	11/25/2011	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Stock Split	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
7	Amend Article 10	Mgmt	For	For	For
8	Amend Article 11	Mgmt	For	For	For
9	Amend Article 12	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Election of Supervisory Council Alternate	Mgmt	For	For	For
12	Elect Roberto Carlos Deutsch	Mgmt	For	Against	Against

CenterPoint Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
CNP CUSIP 15189T107 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Donald Campbell	Mgmt	For	For	For
2	Elect Milton Carroll	Mgmt	For	For	For
3	Elect O. Holcombe Crosswell	Mgmt	For	For	For
4	Elect Michael Johnson	Mgmt	For	For	For
5	Elect Janiece Longoria	Mgmt	For	For	For
6	Elect David McClanahan	Mgmt	For	For	For
7	Elect Susan Rheney	Mgmt	For	For	For
8	Elect R. Walker	Mgmt	For	For	For
9	Elect Peter Wareing	Mgmt	For	For	For
10	Elect Sherman Wolff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cognizant Technology Solutions Corporation

Ticker Security ID: Meeting Date Meeting Status
CTSH CUSIP 192446102 06/05/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Francisco D'Souza	Mgmt	For	Against	Against
2	Elect John Fox, Jr.	Mgmt	For	Against	Against
3	Elect Thomas Wendel	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of	ShrHoldr	Against	For	Against

the
Board

Comcast Corporation

Ticker Security ID: Meeting Date Meeting Status
CMCSA CUSIP 20030N101 05/31/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Kenneth Bacon	Mgmt	For	Withhold	Against
1.2	Elect Sheldon Bonovitz	Mgmt	For	Withhold	Against
1.3	Elect Joseph Collins	Mgmt	For	Withhold	Against
1.4	Elect J. Michael Cook	Mgmt	For	Withhold	Against
1.5	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey Honickman	Mgmt	For	Withhold	Against
1.7	Elect Eduardo Mestre	Mgmt	For	Withhold	Against
1.8	Elect Brian Roberts	Mgmt	For	Withhold	Against
1.9	Elect Ralph Roberts	Mgmt	For	Withhold	Against
1.10	Elect Johnathan Rodgers	Mgmt	For	Withhold	Against
1.11	Elect Judith Rodin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

Corn Products International, Inc.

Ticker Security ID: Meeting Date Meeting Status
CPO CUSIP 219023108 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Luis Aranguren-Trellez	Mgmt	For	Withhold	Against
1.3	Elect Paul Hanrahan	Mgmt	For	Withhold	Against
1.4	Elect Wayne Hewett	Mgmt	For	For	For
1.5	Elect Gregory Kenny	Mgmt	For	Withhold	Against

1.6	Elect James Ringler	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William Miller	Mgmt	For	Against	Against
3	Elect Alexis Herman	Mgmt	For	Against	Against
4	Elect Georgia Nelson	Mgmt	For	Against	Against
5	Elect Carl Ware	Mgmt	For	Against	Against
6	Elect Robert Herdman	Mgmt	For	Against	Against
7	Elect Robert Bernhard	Mgmt	For	For	For
8	Elect Franklin Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	2012 Omnibus Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Right to Call a Special Meeting	Mgmt	For	For	For

Darden Restaurants, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.2	Elect Odie Donald	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For

1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Vance Coffman	Mgmt	For	Against	Against
3	Elect Charles Holliday, Jr.	Mgmt	For	For	For
4	Elect Dipak Jain	Mgmt	For	For	For
5	Elect Clayton Jones	Mgmt	For	Against	Against
6	Elect Joachim Milberg	Mgmt	For	For	For
7	Elect Richard Myers	Mgmt	For	Against	Against
8	Elect Thomas Patrick	Mgmt	For	For	For
9	Elect Sherry Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Non-Employee Director Stock Ownership Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	Against	Against
2	Elect Laurence Chapman	Mgmt	For	Against	Against
3	Elect Kathleen Earley	Mgmt	For	Against	Against
4	Elect Ruann Ernst	Mgmt	For	Against	Against
5	Elect Dennis Singleton	Mgmt	For	Against	Against
6	Elect Robert Zerbst	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

Eaton Corporation

Ticker Security ID: Meeting Date Meeting Status
ETN CUSIP 278058102 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Alexander Cutler	Mgmt	For	Against	Against
2	Elect Arthur Johnson	Mgmt	For	Against	Against
3	Elect Deborah McCoy	Mgmt	For	Against	Against
4	2012 Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ecolab Inc.

Ticker Security ID: Meeting Date Meeting Status
ECL CUSIP 278865100 05/03/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Leslie Biller	Mgmt	For	Against	Against
2	Elect Jerry Grundhofer	Mgmt	For	Against	Against
3	Elect Michael Larson	Mgmt	For	Against	Against
4	Elect Victoria Reich	Mgmt	For	Against	Against
5	Elect John Zillmer	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

EMC Corporation

Ticker Security ID: Meeting Date Meeting Status
EMC CUSIP 268648102 05/01/2012 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	Against	Against
4	Elect James DiStasio	Mgmt	For	Against	Against
5	Elect John Egan	Mgmt	For	Against	Against
6	Elect Edmund Kelly	Mgmt	For	Against	Against
7	Elect Windle Priem	Mgmt	For	Against	Against
8	Elect Paul Sagan	Mgmt	For	Against	Against
9	Elect David Strohm	Mgmt	For	Against	Against
10	Elect Joseph Tucci	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Carlos Fernandez Gonzalez	Mgmt	For	Withhold	Against
1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
1.3	Elect William Johnson	Mgmt	For	Withhold	Against
1.4	Elect John Menzer	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
1.6	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Enscopl

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect C. Christopher Gaut	Mgmt	For	Against	Against
2	Elect Gerald Haddock	Mgmt	For	Against	Against
3	Elect Paul Rowsey III	Mgmt	For	Against	Against
4	Elect Francis Kalman	Mgmt	For	Against	Against
5	Elect David Brown	Mgmt	For	Against	Against

6	Ratification of Auditor Mgmt	For	For	For
7	Ratification of Statutory Auditor Mgmt	For	For	For
8	Authority to Set Auditor's Fees Mgmt	For	For	For
9	2012 Long-Term Incentive Plan Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation Mgmt	For	For	For

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kenneth Burke	Mgmt	For	Against	Against
2	Elect Margaret Dorman	Mgmt	For	Against	Against
3	Elect Philip Behrman	Mgmt	For	Against	Against
4	Elect A. Bray Cary, Jr.	Mgmt	For	Against	Against
5	Elect Lee Todd, Jr.	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation Mgmt	For	For	Against	Against
7	Ratification of Auditor Mgmt	For	For	For	
8	Shareholder Proposal Regarding Declassification of the Board ShrHoldr	Against	For	Against	

Expedia, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPE	CUSIP 30212P105	12/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Spin-off	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Merger/Acquisition	Mgmt	For	For	For
4	Misc. Article Amendments	Mgmt	For	For	For
5.1	Elect A. George Battle	Mgmt	For	Withhold	Against
5.2	Elect Barry Diller	Mgmt	For	Withhold	Against
5.3	Elect Jonathan Dolgen	Mgmt	For	Withhold	Against
5.4	Elect William Fitzgerald	Mgmt	For	Withhold	Against
5.5	Elect Craig Jacobson	Mgmt	For	Withhold	Against
5.6	Elect Victor Kaufman	Mgmt	For	Withhold	Against
5.7	Elect Peter Kern	Mgmt	For	Withhold	Against
5.8	Elect Dara Khosrowshahi	Mgmt	For	Withhold	Against
5.9	Elect John Malone	Mgmt	For	Withhold	Against
5.10	Elect Jose Antonio Tazon Garcia	Mgmt	For	Withhold	Against

6	Ratification of Auditor Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year Against

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2012 Stock Option Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

F5 Networks

Ticker	Security ID:	Meeting Date	Meeting Status		
FFIV	CUSIP 315616102	03/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jonathan Chadwick	Mgmt	For	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen Butler	Mgmt	For	For	For
2	Elect Kimberly Casiano	Mgmt	For	For	For
3	Elect Anthony Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel Ford II	Mgmt	For	Against	Against
5	Elect William Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard Gephardt	Mgmt	For	For	For
7	Elect James Hance, Jr.	Mgmt	For	For	For
8	Elect William Helman IV	Mgmt	For	For	For
9	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
10	Elect Jon Huntsman, Jr.	Mgmt	For	For	For
11	Elect Richard Manoogian	Mgmt	For	Against	Against
12	Elect Ellen Marram	Mgmt	For	Against	Against
13	Elect Alan Mulally	Mgmt	For	For	For
14	Elect Homer Neal	Mgmt	For	For	For
15	Elect Gerald Shaheen	Mgmt	For	For	For
16	Elect John Thornton	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

GameStop Corp.

Ticker Security ID: Meeting Date Meeting Status
GME CUSIP 36467W109 06/19/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Daniel DeMatteo	Mgmt	For	Withhold	Against
1.2	Elect Shane Kim	Mgmt	For	Withhold	Against
1.3	Elect J. Paul Raines	Mgmt	For	Withhold	Against
1.4	Elect Kathy Vrabeck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Genesee & Wyoming Inc.

Ticker Security ID: Meeting Date Meeting Status
GWR CUSIP 371559105 05/22/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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			Mgmt		
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1.1	Elect Richard Allert	Mgmt	For	Withhold	Against
1.2	Elect Michael Norkus	Mgmt	For	Withhold	Against
1.3	Elect Ann Reese	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Google Inc.

Ticker Security ID: Meeting Date Meeting Status

GOOG CUSIP 38259P508 06/21/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Compensation Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Chaden	Mgmt	For	For	For
1.2	Elect Bobby Griffin	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard Noll	Mgmt	For	For	For
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/09/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bruce Gans	Mgmt	For	Against	Against
2	Elect Adam Portnoy	Mgmt	For	Against	Against
3	2012 Equity Compensation Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

InterDigital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDCC	CUSIP 45867G101	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gilbert Amelio	Mgmt	For	Against	Against
2	Elect Steven Clontz	Mgmt	For	Against	Against
3	Elect Edward Kamins	Mgmt	For	Against	Against
4	Elect John Kritzmacher	Mgmt	For	Against	Against
5	Elect William Merritt	Mgmt	For	Against	Against
6	Elect Jean Rankin	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect David Farr	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect W. James McNeerney, Jr.	Mgmt	For	Against	Against
9	Elect James Owens	Mgmt	For	For	For
10	Elect Samuel Palmisano	Mgmt	For	For	For
11	Elect Virginia Rometty	Mgmt	For	Against	Against
12	Elect Joan Spero	Mgmt	For	For	For

13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Mark Vergnano	Mgmt	For	Withhold	Against
1.3	Elect Richard Goodman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Bell	Mgmt	For	Against	Against
2	Elect Crandall Bowles	Mgmt	For	Against	Against
3	Elect Stephen Burke	Mgmt	For	Against	Against
4	Elect David Cote	Mgmt	For	Against	Against
5	Elect James Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy Flynn	Mgmt	For	Against	Against
8	Elect Ellen Futter	Mgmt	For	Against	Against
9	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free	ShrHoldr	Against	For	Against

Investing

19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUSIP 48203R104	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mercedes Johnson	Mgmt	For	For	For
1.2	Elect Scott Kriens	Mgmt	For	For	For
1.3	Elect William Stensrud	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Koninklijke Philips Electronics N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N6817P109	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board	Mgmt	For	Against	Against

Acts

7	Elect Ewald Kist	Mgmt	For	Against	Against
8	Elect N. Dhawan	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
11	Cancellation of Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen Bollenbach	Mgmt	For	For	For
2	Elect Deirdre Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry Lundgren	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Joyce Roche	Mgmt	For	For	For
8	Elect Paul Varga	Mgmt	For	For	For
9	Elect Craig Weatherup	Mgmt	For	For	For
10	Elect Marna Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Approval of the Senior Executive Compensation Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Fur Policy	ShrHoldr	Against	For	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Manoogian	Mgmt	For	Against	Against
2	Elect John Plant	Mgmt	For	Against	Against
3	Elect Mary Ann Van Lokeren	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Molycorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MCP	CUSIP 608753109	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian Dolan	Mgmt	For	Withhold	Against
1.2	Elect John Graell	Mgmt	For	Withhold	Against
1.3	Elect Mark Smith	Mgmt	For	Withhold	Against
2	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
6	Amend Article 6	Mgmt	For	For	For
7	Amend Articles 6 and 20	Mgmt	For	For	For
8	Amend Article 12	Mgmt	For	For	For
9	Amend Article 16	Mgmt	For	For	For
10	Amend Articles 16 and 17	Mgmt	For	For	For
11	Amend Articles 16 and 13	Mgmt	For	For	For
12	Amend Article 18	Mgmt	For	For	For
13	Amend Articles 18 and 15	Mgmt	For	For	For
14	Amend Article 18	Mgmt	For	For	For
15	Amend Articles 3 and 19	Mgmt	For	For	For
16	Amend Articles 20	Mgmt	For	For	For
17	Amend Articles 20	Mgmt	For	For	For
18	Amend Article 22	Mgmt	For	For	For
19	Amend Article 25	Mgmt	For	For	For
20	Amend Article 28	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NetApp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	CUSIP 64110D104	08/31/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Jeffry Allen	Mgmt	For	Withhold	Against
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Jeffrey Berenson	Mgmt	For	Against	Against
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2	Elect Michael Cawley	Mgmt	For	Against	Against
3	Elect Edward Cox	Mgmt	For	Against	Against
4	Elect Charles Davidson	Mgmt	For	Against	Against
5	Elect Thomas Edelman	Mgmt	For	Against	Against
6	Elect Eric Grubman	Mgmt	For	Against	Against
7	Elect Kirby Hedrick	Mgmt	For	Against	Against
8	Elect Scott Urban	Mgmt	For	Against	Against
9	Elect William Van Kleef	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Merriman, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Frank Jaehnert	Mgmt	For	Withhold	Against
1.3	Elect Arthur George	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Clayton Daley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Ferriola	Mgmt	For	Withhold	Against
1.3	Elect Harvey Gantt	Mgmt	For	Withhold	Against
1.4	Elect Bernard Kasriel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Och-Ziff Capital Management Group LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
OZM	CUSIP 67551U105	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Windreich	Mgmt	For	Withhold	Against
1.2	Elect J Griswell	Mgmt	For	Withhold	Against
1.3	Elect Georganne Proctor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James Day	Mgmt	For	For	For
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Steven Malcolm	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Pattye Moore	Mgmt	For	Against	Against
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	Against	Against
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the Employee Stock Award Program	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Increase of Authorized Common Stock	Mgmt	For	Against	Against
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

optionsXpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	08/30/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For

1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Penn West Petroleum Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWT	CUSIP 707887105	06/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect James Allard	Mgmt	For	For	For
2.2	Elect William Andrew	Mgmt	For	For	For
2.3	Elect George Brookman	Mgmt	For	Withhold	Against
2.4	Elect John Brussa	Mgmt	For	Withhold	Against
2.5	Elect Gillian Denham	Mgmt	For	For	For
2.6	Elect Daryl Gilbert	Mgmt	For	Withhold	Against
2.7	Elect Shirley McClellan	Mgmt	For	For	For
2.8	Elect Murray Nunns	Mgmt	For	Withhold	Against
2.9	Elect Frank Potter	Mgmt	For	For	For
2.10	Elect Jack Schanck	Mgmt	For	For	For
2.11	Elect James Smith	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances Fergusson	Mgmt	For	For	For
5	Elect William Gray, III	Mgmt	For	For	For
6	Elect Helen Hobbs	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
16		Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure in Newspapers	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against

Plum Creek Timber Company, Inc.

Ticker Security ID: Meeting Date Meeting Status

PCL CUSIP 729251108 05/08/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Laurence Selzer	Mgmt	For	Against	Against
9	Elect Stephen Tobias	Mgmt	For	Against	Against
10	Elect Martin White	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2012 Stock Incentive Plan	Mgmt	For	Against	Against

13 Ratification of Auditor Mgmt For For For

Portugal Telecom SGPS SA

Ticker Security ID: Meeting Date Meeting Status
 PTC CINS X6769Q104 04/27/2012 Voted

Meeting Type Country of Trade
 Annual Portugal

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Accounts and Reports Mgmt For For For

4 Consolidated Accounts and Reports Mgmt For For For

5 Allocation of Profits/Dividends Mgmt For For For

6 Ratification of Board Acts Mgmt For Against Against

7 Election of Corporate Bodies Mgmt For Against Against

8 Appointment of Statutory Auditor Mgmt For For For

9 Authority to Trade in Company Stock Mgmt For For For

10 Authority to Issue Convertible Debt Instruments Mgmt For For For

11 Authority to Issue Convertible Debt Instruments w/o Preemptive Rights Mgmt For Against Against

12 Increase in Authorized Capital Mgmt For For For

13 Authority to Issue Debt Instruments Mgmt For For For

14 Authority to Trade in Company Debt Instruments Mgmt For For For

15 Remuneration Report Mgmt For Against Against

16 Creation of Committee to Set Remuneration Committee Fees Mgmt For For For

Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	07/26/2011	Voted		
Meeting Type	Country of Trade				
Special	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For
6	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L	05/17/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher Burley	Mgmt	For	For	For
1.2	Elect Donald Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William Doyle	Mgmt	For	For	For
1.5	Elect John Estey	Mgmt	For	For	For
1.6	Elect Gerald Grandey	Mgmt	For	For	For
1.7	Elect Charles Hoffman	Mgmt	For	For	For
1.8	Elect Dallas Howe	Mgmt	For	For	For
1.9	Elect Alice Laberge	Mgmt	For	For	For
1.10	Elect Keith Martell	Mgmt	For	For	For
1.11	Elect Jeffrey McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For

1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

Rio Tinto plc

Ticker Security ID: Meeting Date Meeting Status
RIO CUSIP 767204100 04/19/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Chris Lynch	Mgmt	For	For	For
4	Elect John Varley	Mgmt	For	For	For
5	Elect Tom Albanese	Mgmt	For	For	For
6	Elect Robert Brown	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Jan du Plessis	Mgmt	For	For	For
9	Elect Guy Elliott	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Paul Tellier	Mgmt	For	For	For
15	Elect Samuel Walsh	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	Share Savings Plan Renewal	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase	Mgmt	For	For	For

Shares

22 Authority to Set Mgmt For Against Against
 General Meeting Notice
 Period at 14
 Days

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUSIP 768573107	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Boustridge	Mgmt	For	Against	Against
2	Elect Jerry Kennelly	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Rosetta Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSE	CUSIP 77779109	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Beckler	Mgmt	For	Withhold	Against
1.2	Elect Matthew Fitzgerald	Mgmt	For	Withhold	Against
1.3	Elect Philip Frederickson	Mgmt	For	Withhold	Against
1.4	Elect D. Henry Houston	Mgmt	For	Withhold	Against
1.5	Elect Randy Limbacher	Mgmt	For	Withhold	Against
1.6	Elect Josiah Low III	Mgmt	For	Withhold	Against
1.7	Elect Donald Patteson, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/25/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
2	Re-elect Colin Beggs	Mgmt	For	Against	Against
3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Nolitha Fakude	Mgmt	For	Against	Against
5	Re-elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Re-elect Christine Ramon	Mgmt	For	Against	Against

7	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
8	Elect David Constable	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit Committee Members (Beggs)	Mgmt	For	For	For
11	Elect Audit Committee Members (Gantsho)	Mgmt	For	For	For
12	Elect Audit Committee Members (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Members (Njeke)	Mgmt	For	For	For
14	Approve Directors' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	Approve Financial Assistance (Controlled Subsidiaries and Juristic Persons)	Mgmt	For	For	For
17	Approve Financial Assistance (Inter-related Parties)	Mgmt	For	For	For
18	Approve Financial Assistance (BEE Party)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For
21	Approve Amendments to Share Trust Deed	Mgmt	For	For	For

Skullcandy, Inc.

Ticker Security ID: Meeting Date Meeting Status
SKUL CUSIP 83083J104 06/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Jeff Kearl	Mgmt	For	Withhold	Against
1.2	Elect Jeremy Andrus	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

5	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
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St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUSIP 790849103	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Brown	Mgmt	For	Against	Against
2	Elect Daniel Starks	Mgmt	For	Against	Against
3	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	Against	Against

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	Against	Against
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Richard Sergel	Mgmt	For	Against	Against
10	Elect Ronald Skates	Mgmt	For	For	For
11	Elect Gregory Summe	Mgmt	For	For	For
12	Elect Robert Weissman	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/15/2012	Take No Action		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Election of Presiding Chairman	Mgmt	For	TNA	N/A
2	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
3	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A
23	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	TNA	N/A
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A
26	Elect Olaug Svarva	Mgmt	For	TNA	N/A
27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for	Mgmt	For	TNA	N/A

Cancellation

Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Miller	Mgmt	For	Against	Against
2	Elect Jack Schuler	Mgmt	For	Against	Against
3	Elect Thomas Brown	Mgmt	For	Against	Against
4	Elect Rod Dammeyer	Mgmt	For	Against	Against
5	Elect William Hall	Mgmt	For	Against	Against
6	Elect Jonathan Lord	Mgmt	For	Against	Against
7	Elect John Patience	Mgmt	For	Against	Against
8	Elect James Reid-Anderson	Mgmt	For	Against	Against
9	Elect Ronald Spaeth	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	Withhold	Against
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael O'Brien	Mgmt	For	For	For
1.10	Elect James Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira Thomas	Mgmt	For	For	For
1.12	Elect Steven Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

Syngenta AG

Ticker Security ID: Meeting Date Meeting Status
SYNN CUSIP 87160A100 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	Against	Against
9	Elect Peggy Bruzelius	Mgmt	For	Against	Against
10	Elect David Lawrence	Mgmt	For	Against	Against
11	Elect Jurg Witmer	Mgmt	For	Against	Against
12	Elect Vinita Bali	Mgmt	For	Against	Against
13	Elect Gunnar Brock	Mgmt	For	Against	Against
14	Elect Michel Demare	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
2330 CUSIP 874039100 06/12/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
5.1	Elect Morris CHANG	Mgmt	For	Withhold	Against
5.2	Elect Fan-Cheng TSENG	Mgmt	For	Withhold	Against
5.3	Elect Johnsee LEE	Mgmt	For	Withhold	Against
5.4	Elect Rick TSAI	Mgmt	For	Withhold	Against
5.5	Elect Peter Bonfield	Mgmt	For	Withhold	Against
5.6	Elect Stan SHIH	Mgmt	For	Withhold	Against
5.7	Elect Thomas Engibous	Mgmt	For	Withhold	Against
5.8	Elect Gregory CHOW	Mgmt	For	Withhold	Against
5.9	Elect Kok-Choo CHEN	Mgmt	For	Withhold	Against

Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Teradata Corporation

Ticker Security ID: Meeting Date Meeting Status
TDC CUSIP 88076W103 04/20/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Michael Koehler	Mgmt	For	Against	Against
2	Elect James Ringler	Mgmt	For	Against	Against
3	Elect John Schwarz	Mgmt	For	Against	Against
4	2012 Stock Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Repeal of Classified Board	Mgmt	For	For	For

8 Ratification of Auditor Mgmt For For For

Teva Pharmaceutical Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status

TEVA CUSIP 881624209 09/19/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
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3	Elect Ory Slonim	Mgmt	For	Against	Against
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4	Elect Dan Suesskind	Mgmt	For	Against	Against
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5	Elect Joseph Nitzani	Mgmt	For	Against	Against
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6	Elect Dafna Schwartz	Mgmt	For	Against	Against
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7	Ratification of Auditor	Mgmt	For	Against	Against
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8	Director & Officer Liability/Indemnification	Mgmt	For	Against	Against
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9	Remuneration of Moshe Many	Mgmt	For	For	For
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10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For
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The Charles Schwab Corporation

Ticker Security ID: Meeting Date Meeting Status

SCHW CUSIP 808513105 05/17/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Nancy Bechtle	Mgmt	For	Against	Against
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2	Elect Walter Bettinger II	Mgmt	For	For	For
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3	Elect C. Preston Butcher	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
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5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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6	Repeal of Classified Board	Mgmt	For	For	For
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7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
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8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
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The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status

PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.2	Elect John Reilly	Mgmt	For	Withhold	Against
1.3	Elect John Timken, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jacqueline Woods	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	Against	Against
3	Elect Jeffrey Bewkes	Mgmt	For	Against	Against
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Robert Clark	Mgmt	For	Against	Against
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	Against	Against
9	Elect Kenneth Novack	Mgmt	For	Against	Against
10	Elect Paul Wachter	Mgmt	For	For	For
11	Elect Deborah Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE5	CUSIP 91912E105	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends; Capital Expenditure	Mgmt	For	For	For

Budget

3	Election of Supervisory Council Members	Mgmt	N/A	For	N/A
4	Remuneration Policy	Mgmt	For	Against	Against

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Renee James	Mgmt	For	For	For
9	Elect Alan Jebson	Mgmt	For	For	For
10	Elect Samuel Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Anne Lauvergeon	Mgmt	For	Against	Against
13	Elect Luc Vandeveld	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Watsco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSO	CUSIP 942622200	05/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barry Logan	Mgmt	For	Withhold	Against
1.2	Elect Aaron Nahmad	Mgmt	For	Withhold	Against

2 Change Name of Director Mgmt For For For
Classes

Xcel Energy Inc.

Ticker Security ID: Meeting Date Meeting Status
XEL CUSIP 98389B100 05/16/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Gail Boudreaux	Mgmt	For	For	For
2	Elect Fredric Corrigan	Mgmt	For	Against	Against
3	Elect Richard Davis	Mgmt	For	For	For
4	Elect Benjamin Fowke III	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Christopher Policinski	Mgmt	For	Against	Against
7	Elect A. Patricia Sampson	Mgmt	For	Against	Against
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	Against	Against
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Cumulative Voting	Mgmt	For	Against	Against
14	Amendments to Articles of Incorporation Regarding Terms of Preferred Stock	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Moderate MID CAP ARIEL

07/01/2011 - 06/30/2012

Anixter International Inc.

Ticker Security ID: Meeting Date Meeting Status
AXE CUSIP 035290105 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Lord James Blyth	Mgmt	For	For	For
2	Elect Director Frederic F. Brace	Mgmt	For	For	For
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Director Robert J. Eck	Mgmt	For	For	For
5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
6	Elect Director F. Philip Handy	Mgmt	For	For	For
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
8	Elect Director George Munoz	Mgmt	For	For	For
9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
10	Elect Director Matthew Zell	Mgmt	For	For	For
11	Elect Director Samuel Zell	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker Security ID: Meeting Date Meeting Status
 BIO CUSIP 090572207 04/24/2012 Voted

Meeting Type Country of Trade
 Annual Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
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1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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3	Amend Omnibus Stock Plan	Mgmt	For	For	For
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CBRE Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12504L109	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director James C. Foster	Mgmt	For	For	For
1.2	Elect Director Robert J. Bertolini	Mgmt	For	For	For
1.3	Elect Director Stephen D. Chubb	Mgmt	For	For	For

1.4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For
1.5	Elect Director George E. Massaro	Mgmt	For	For	For
1.6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For
1.7	Elect Director C. Richard Reese	Mgmt	For	For	For
1.8	Elect Director Samuel O. Thier	Mgmt	For	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.10	Elect Director William H. Waltrip	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Report on Animal Welfare Act Violations	ShrHldr	Against	Against	For

City National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status					
CYN	CUSIP 178566105	05/09/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Kenneth L. Coleman	Mgmt	For	For	For			
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For			
3	Elect Director Peter M. Thomas	Mgmt	For	For	For			
4	Elect Director Christopher J. Warmuth	Mgmt	For	For	For			
5	Ratify Auditors	Mgmt	For	For	For			
6	Amend Omnibus Stock Plan	Mgmt	For	For	For			
7	Declassify the Board of Directors	Mgmt	For	For	For			
8	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For			

Officers'
Compensation

Contango Oil & Gas Company

Ticker Security ID: Meeting Date Meeting Status
MCF CUSIP 21075N204 12/01/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Kenneth R. Peak	Mgmt	For	For	For
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2	Elect Director B.A. Berilgen	Mgmt	For	For	For
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3	Elect Director Jay D. Brehmer	Mgmt	For	For	For
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4	Elect Director Charles M. Reimer	Mgmt	For	For	For
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5	Elect Director Steven L. Schoonover	Mgmt	For	For	For
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6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
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8	Ratify Auditors	Mgmt	For	For	For
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DeVry Inc.

Ticker Security ID: Meeting Date Meeting Status
DV CUSIP 251893103 11/03/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Christopher B. Begley	Mgmt	For	For	For
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1.2	Elect Director David S. Brown	Mgmt	For	For	For
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1.3	Elect Director Gary Butler	Mgmt	For	For	For
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1.4	Elect Director Lisa W. Pickrum	Mgmt	For	For	For
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1.5	Elect Director Fernando Ruiz	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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3	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For
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Officers'
Compensation

4 Advisory Vote on Say on Mgmt 1 Year 1 Year For
Pay
Frequency

Energizer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENR	CUSIP 29266R108	01/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Bill G. Armstrong	Mgmt	For	For	For
2	Elect Director J. Patrick Mulcahy	Mgmt	For	For	For
3	Elect Director Pamela M. Nicholson	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Fair Isaac Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FICO	CUSIP 303250104	02/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director A. George Battle	Mgmt	For	For	For
2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For
3	Elect Director Mark N. Greene	Mgmt	For	For	For
4	Elect Director James D. Kirsner	Mgmt	For	For	For
5	Elect Director William J. Lansing	Mgmt	For	For	For
6	Elect Director Rahul N. Merchant	Mgmt	For	For	For
7	Elect Director David A. Rey	Mgmt	For	For	For

8	Elect Director Duane E. White	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

First American Financial Corporation

Ticker Security ID: Meeting Date Meeting Status
FAF CUSIP 31847R102 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director George L. Argyros	Mgmt	For	For	For
1.2	Elect Director Dennis J. Gilmore	Mgmt	For	For	For
1.3	Elect Director Herbert B. Tasker	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Gannett Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
GCI CUSIP 364730101 05/01/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director John E. Cody	Mgmt	For	For	For
1.2	Elect Director Howard D. Elias	Mgmt	For	For	For
1.3	Elect Director Arthur H. Harper	Mgmt	For	For	For
1.4	Elect Director John Jeffrey Louis	Mgmt	For	For	For
1.5	Elect Director Marjorie Magner	Mgmt	For	For	For
1.6	Elect Director Gracia	Mgmt	For	For	For

	C. Martore					
1.7	Elect Director Scott K. McCune	Mgmt	For	For	For	
1.8	Elect Director Duncan M. McFarland	Mgmt	For	For	For	
1.9	Elect Director Susan Ness	Mgmt	For	For	For	
1.10	Elect Director Neal Shapiro	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Mary Vermeer Andringa	Mgmt	For	For	For
1.2	Elect Director J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Director Brian C. Walker	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CUSIP 441060100	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Barbara L. Bowles	Mgmt	For	For	For
2	Elect Director Roger W. Hale	Mgmt	For	For	For

3	Elect Director John C. Staley	Mgmt	For	For	For
4	Elect Director William G. Dempsey	Mgmt	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director William M. Cook	Mgmt	For	For	For
1.2	Elect Director Michael T. Tokarz	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IFSIA	CUSIP 458665106	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Edward C. Callaway	Mgmt	For	For	For
1.2	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.3	Elect Director Carl I. Gable	Mgmt	For	For	For
1.4	Elect Director Daniel T. Hendrix	Mgmt	For	For	For

1.5	Elect Director June M. Henton	Mgmt	For	For	For
1.6	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.7	Elect Director K. David Kohler	Mgmt	For	For	For
1.8	Elect Director James B. Miller, Jr.	Mgmt	For	For	For
1.9	Elect Director Harold M. Paisner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
JNS CUSIP 47102X105 04/26/2012 Voted					
Meeting Type Country of Trade					
Annual United States					
1	Declassify the Board of Directors	Mgmt	For	For	For
2	Elect Director Timothy K. Armour	Mgmt	For	For	For
3	Elect Director J. Richard Fredericks	Mgmt	For	For	For
4	Elect Director Lawrence E. Kochard	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Require Independent Board Chairman	ShrHldr	Against	Against	For

Jones Lang LaSalle Incorporated

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker Security ID: Meeting Date Meeting Status					
JLL CUSIP 48020Q107 05/31/2012 Voted					
Meeting Type Country of Trade					
Annual United States					
1	Elect Director Hugo Bague	Mgmt	For	For	For
2	Elect Director Colin Dyer	Mgmt	For	For	For
3	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
4	Elect Director DeAnne Julius	Mgmt	For	For	For
5	Elect Director Ming Lu	Mgmt	For	For	For
6	Elect Director Lauralee E. Martin	Mgmt	For	For	For
7	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
8	Elect Director Sheila A. Penrose	Mgmt	For	For	For
9	Elect Director David B. Rickard	Mgmt	For	For	For
10	Elect Director Roger T.	Mgmt	For	For	For

Staubach

11	Elect Director Thomas C. Theobald	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Ashish Bhutani as Director	Mgmt	For	For	For
1.2	Elect Steven J. Heyer as Director	Mgmt	For	For	For
1.3	Elect Sylvia Jay as Director	Mgmt	For	For	For
1.4	Elect Vernon E. Jordon, Jr. as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MDP	CUSIP 589433101	11/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Philip A. Marineau	Mgmt	For	For	For
1.2	Elect Director Elizabeth E. Tallett	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

3	Advisory Vote on Say on Mgmt Pay Frequency	1 Year	1 Year	For
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4	Ratify Auditors	Mgmt	For	For	For
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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MHK	CUSIP 608190104	05/09/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Bruce C. Bruckmann	Mgmt	For	For	For
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1.2	Elect Director Frans G. De Cock	Mgmt	For	For	For
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1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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4	Approve Omnibus Stock Plan	Mgmt	For	For	For
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Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NWL	CUSIP 651229106	05/08/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Thomas E. Clarke	Mgmt	For	For	For
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2	Elect Director Elizabeth Cuthbert-Millett	Mgmt	For	For	For
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3	Elect Director Domenico De Sole	Mgmt	For	For	For
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4	Elect Director Steven J. Strobel	Mgmt	For	For	For
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5	Ratify Auditors	Mgmt	For	For	For
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6	Declassify the Board of Directors	Mgmt	For	For	For
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7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JWN	CUSIP 655664100	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
4	Elect Director Robert G. Miller	Mgmt	For	For	For
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
8	Elect Director Philip G. Satre	Mgmt	For	For	For
9	Elect Director B. Kevin Turner	Mgmt	For	For	For
10	Elect Director Robert D. Walter	Mgmt	For	For	For
11	Elect Director Alison A. Winter	Mgmt	For	For	For
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	SEDOL 2754907	05/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		Liberia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Morten Arntzen as Director	Mgmt	For	For	For

2	Elect Bernard W. Aronson as Director	Mgmt	For	For	For
3	Elect Richard D. Fain as Director	Mgmt	For	For	For
4	Elect Ann S. Moore as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Simpson Manufacturing Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
SSD CUSIP 829073105 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Jennifer A. Chatman	Mgmt	For	For	For
1.2	Elect Director Robin G. MacGillivray	Mgmt	For	For	For
1.3	Elect Director Barclay Simpson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sotheby's

Ticker Security ID: Meeting Date Meeting Status
BID CUSIP 835898107 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director John M. Angelo	Mgmt	For	For	For
2	Elect Director Michael Blakenham	Mgmt	For	For	For
3	Elect Director Steven B.	Mgmt	For	For	For

	Dodge				
4	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
5	Elect Director Daniel Meyer	Mgmt	For	For	For
6	Elect Director Allen Questrom	Mgmt	For	For	For
7	Elect Director William F. Ruprecht	Mgmt	For	For	For
8	Elect Director Marsha E. Simms	Mgmt	For	For	For
9	Elect Director Michael I. Sovern	Mgmt	For	For	For
10	Elect Director Robert S. Taubman	Mgmt	For	For	For
11	Elect Director Diana L. Taylor	Mgmt	For	For	For
12	Elect Director Dennis M. Weibling	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
17	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For

Stanley Black & Decker, Inc.

Ticker Security ID: Meeting Date Meeting Status
 SWK CUSIP 854502101 04/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Director Patrick D. Campbell	Mgmt	For	For	For
1.2	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.3	Elect Director Eileen S. Kraus	Mgmt	For	For	For
1.4	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Symmetry Medical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMA	CUSIP 871546206	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director John S. Krelle	Mgmt	For	For	For
1.2	Elect Director Robert G. Deuster	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

The Brink's Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BCO	CUSIP 109696104	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Reginald	Mgmt	For	For	For

	D. Hedgebeth				
1.2	Elect Director Betty C. Alewine	Mgmt	For	For	For
1.3	Elect Director Michael J. Herling	Mgmt	For	For	For
1.4	Elect Director Thomas C. Schievelbein	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation

Ticker Security ID: Meeting Date Meeting Status
 DNB CUSIP 26483E100 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Austin A. Adams	Mgmt	For	For	For
2	Elect Director John W. Alden	Mgmt	For	For	For
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
4	Elect Director James N. Fernandez	Mgmt	For	For	For
5	Elect Director Paul R. Garcia	Mgmt	For	For	For
6	Elect Director Douglas A. Kehring	Mgmt	For	For	For
7	Elect Director Sara Mathew	Mgmt	For	For	For
8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
9	Elect Director Michael J. Winkler	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Provide Right to Call Special Meeting	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
IPG CUSIP 460690100 05/24/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
2	Elect Director Jill M. Considine	Mgmt	For	For	For
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For
4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Dawn Hudson	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

The J. M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status
SJM CUSIP 832696405 08/17/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Vincent C. Byrd	Mgmt	For	For	For
2	Elect Director R. Douglas Cowan	Mgmt	For	For	For
3	Elect Director Elizabeth Valk	Mgmt	For	For	For

	Long				
4	Elect Director Mark T. Smucker	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Prepare Sustainability Report	ShrHldr	Against	Against	For

The Washington Post Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For

Zimmer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZMH	CUSIP 98956P102	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For
4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For

7	Elect Director John L. McGoldrick	Mgmt	For	For	For
8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Moderate SB Parnassus

07/01/2011 - 06/30/2012

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For
II					
1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Arbitron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARB	CUSIP 03875Q108	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Shellye Archambeau	Mgmt	For	For	For

1.2	Elect David Devonshire	Mgmt	For	For	For
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	For	For
1.5	Elect Ronald Garriques	Mgmt	For	Withhold	Against
1.6	Elect Philip Guarascio	Mgmt	For	For	For
1.7	Elect William Kerr	Mgmt	For	Withhold	Against
1.8	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.9	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.10	Elect Richard Post	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ART	CUSIP 04315B107	05/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	Abstain	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the 2007 Incentive Award Plan	Mgmt	For	Against	Against

Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCD	CUSIP 111621306	04/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect John Gerdelman	Mgmt	For	Against	Against
3	Elect David House	Mgmt	For	Against	Against
4	Elect Glenn Jones	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against

6	Elect L. William Krause	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Amendment to the 2009 Stock Plan	Mgmt	For	Against	Against
9	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William Lyons	Mgmt	For	Withhold	Against
1.2	Elect William Newlin	Mgmt	For	Withhold	Against
1.3	Elect John Stanik	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	09/27/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles	Mgmt	For	Against	Against
2	Amendments to Indemnification Letters	Mgmt	For	Against	Against
3	Indemnification of Directors/Officers	Mgmt	For	Against	Against
4	Elect Yael Langer	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	03/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Bruce Claflin	Mgmt	For	Against	Against
2	Elect Patrick Gallagher	Mgmt	For	Against	Against
3	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSW	CUSIP M25082104	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Moshe BenBassat	Mgmt	For	Against	Against
3	Elect Shlomo Nass	Mgmt	For	Against	Against
4	Elect Nira Dror	Mgmt	For	Against	Against
5	Elect Shai Beilis	Mgmt	For	Against	Against
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
7	Option Grant to Moshe BenBassat	Mgmt	For	For	For

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSW	CUSIP M25082104	07/21/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Gil Weiser	Mgmt	For	Against	Against
3	Elect Israel Borovich	Mgmt	For	Against	Against
4	Grant of Options to Moshe BenBassat	Mgmt	For	For	For

Cyberonics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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CYBX	CUSIP 23251P102	09/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Guy Jackson	Mgmt	For	Withhold	Against
1.2	Elect Joseph E. Laptewicz	Mgmt	For	Withhold	Against
1.3	Elect Daniel Moore	Mgmt	For	Withhold	Against
1.4	Elect Hugh Morrison	Mgmt	For	Withhold	Against
1.5	Elect Alfred Novak	Mgmt	For	Withhold	Against
1.6	Elect Arthur Rosenthal	Mgmt	For	Withhold	Against
1.7	Elect John Tremmel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Dragonwave Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DWI	CUSIP 26144M103	06/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Gerry Spencer	Mgmt	For	Withhold	Against
1.2	Elect Peter Allen	Mgmt	For	Withhold	Against
1.3	Elect Cesar Cesaratto	Mgmt	For	Withhold	Against
1.4	Elect Jean-Paul Cossart	Mgmt	For	Withhold	Against
1.5	Elect Russell Frederick	Mgmt	For	Withhold	Against
1.6	Elect Claude Haw	Mgmt	For	Withhold	Against
1.7	Elect Thomas Manley	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	Withhold	Against

Energy XXI (Bermuda) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EXXI	CUSIP G10082140	11/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Schiller, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Colvin	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Authorization/Increase of Preferred Stock	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

EZchip Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZCH	CUSIP M4146Y108	07/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against
2	Elect David Schlachet as Outside Director	Mgmt	For	Against	Against
3	Approval of Compensation for Eli Fruchter	Mgmt	For	For	For
4	Equity Grant to Directors	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FNSR	CUSIP 31787A507	11/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eitan Gertel	Mgmt	For	Withhold	Against
1.2	Elect Thomas Pardun	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

First American Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 31847R102	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect George Argyros	Mgmt	For	Withhold	Against
1.2	Elect Dennis Gilmore	Mgmt	For	Withhold	Against
1.3	Elect Herbert Tasker	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Approval of the Performance Criteria under the 2010 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

First Horizon National Corporation

Ticker Security ID: Meeting Date Meeting Status
 FHN CUSIP 320517105 04/17/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Robert Carter	Mgmt	For	Against	Against
2	Elect John Compton	Mgmt	For	Against	Against
3	Elect Mark Emkes	Mgmt	For	Against	Against
4	Elect Vicky Gregg	Mgmt	For	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott Niswonger	Mgmt	For	For	For
9	Elect Vicki Palmer	Mgmt	For	Against	Against
10	Elect Colin Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
13	Amendment to the Management Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against

Furiex Pharmaceuticals, Inc.

Ticker Security ID: Meeting Date Meeting Status
 FURX CUSIP 36106P101 05/24/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect June Almenoff	Mgmt	For	Withhold	Against
1.2	Elect Peter Corr	Mgmt	For	Withhold	Against
1.3	Elect Wendy Dixon	Mgmt	For	Withhold	Against
1.4	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.5	Elect Stephen Kaldor	Mgmt	For	Withhold	Against
1.6	Elect Robert Ruscher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Genomic Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GHDX	CUSIP 37244C101	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kimberly Popovits	Mgmt	For	Withhold	Against
1.2	Elect Randal Scott	Mgmt	For	For	For
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against
1.4	Elect Fred Cohen	Mgmt	For	For	For
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against
1.6	Elect Ginger Graham	Mgmt	For	For	For
1.7	Elect Randall Livingston	Mgmt	For	For	For
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Chaden	Mgmt	For	For	For
1.2	Elect Bobby Griffin	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard Noll	Mgmt	For	For	For
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HLIT	CUSIP 413160102	06/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect William Reddersen	Mgmt	For	Withhold	Against
1.7	Elect Susan Swenson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
4	Amendment to the 2002 Director Stock	Mgmt	For	Against	Against

Plan

5 Ratification of Auditor Mgmt For For For

Insperty Inc.

Ticker Security ID: Meeting Date Meeting Status
 NSP CUSIP 45778Q107 05/15/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Paul Sarvadi Mgmt For Withhold Against
 1.2 Elect Austin Young III Mgmt For Withhold Against
 2 2012 Incentive Plan Mgmt For Against Against
 3 Advisory Vote on Mgmt For Against Against
 Executive
 Compensation
 4 Ratification of Auditor Mgmt For For For

LHC Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
 LHCG CUSIP 50187A107 06/21/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Monica Azare Mgmt For Withhold Against
 1.2 Elect John Breaux Mgmt For Withhold Against
 1.3 Elect Dan Wilford Mgmt For Withhold Against
 2 Advisory Vote on Mgmt For For For
 Executive
 Compensation
 3 Ratification of Auditor Mgmt For For For

Mentor Graphics Corporation

Ticker Security ID: Meeting Date Meeting Status
 MENT CUSIP 587200106 05/30/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Keith Barnes Mgmt For Withhold Against
 1.2 Elect Peter Bonfield Mgmt For Withhold Against
 1.3 Elect Gregory Hinckley Mgmt For Withhold Against
 1.4 Elect J. Daniel McCranie Mgmt For Withhold Against
 1.5 Elect Kevin McDonough Mgmt For Withhold Against
 1.6 Elect Patrick McManus Mgmt For Withhold Against
 1.7 Elect Walden Rhines Mgmt For Withhold Against
 1.8 Elect David Schechter Mgmt For Withhold Against
 2 Advisory Vote on Mgmt For Against Against
 Executive
 Compensation
 3 Re-Approval of the Mgmt For For For
 Executive Variable
 Incentive
 Plan

4 Ratification of Auditor Mgmt For Against Against

MIPS Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIPS	CUSIP 604567107	12/07/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Herb	Mgmt	For	Withhold	Against
1.2	Elect Robin Washington	Mgmt	For	Withhold	Against
1.3	Elect Frederick Weber	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey McCreary	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Traub	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pinnacle Financial Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNFP	CUSIP 72346Q104	04/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Colleen Conway-Welch	Mgmt	For	Withhold	Against
1.2	Elect Hal Pennington	Mgmt	For	Withhold	Against
1.3	Elect Ed Loughry, Jr.	Mgmt	For	Withhold	Against
1.4	Elect M. Terry Turner	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

PMC-Sierra, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMCS	CUSIP 69344F106	05/10/2012	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Richard Belluzzo	Mgmt	For	Against	Against
2	Elect James Diller	Mgmt	For	Against	Against
3	Elect Michael Farese	Mgmt	For	Against	Against
4	Elect Jonathan Judge	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect William Kurtz	Mgmt	For	Against	Against
7	Elect Gregory Lang	Mgmt	For	Against	Against
8	Elect Frank Marshall	Mgmt	For	Against	Against
9	Elect Richard Nottenburg	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the 2008 Equity Plan	Mgmt	For	Against	Against

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Bryce Blair	Mgmt	For	For	For
1.3	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.4	Elect Debra Kelly-Ennis	Mgmt	For	For	For
1.5	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
1.6	Elect Bernard Reznicek	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Keith Rattie	Mgmt	For	Against	Against
7	Elect Harris Simmons	Mgmt	For	Against	Against

8	Elect Bruce Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KWK	CUSIP 74837R104	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Glenn Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Yandell Rogers, III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUSIP 82966C103	02/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Beecken	Mgmt	For	Withhold	Against
1.2	Elect Jost Fischer	Mgmt	For	Withhold	Against
1.3	Elect Arthur Kowaloff	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/04/2012	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Douglas Yearley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Blank	Mgmt	For	Withhold	Against
1.3	Elect Stephen Novick	Mgmt	For	Withhold	Against
1.4	Elect Paul Shapiro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Tower Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWGP	CUSIP 891777104	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jan Van Gorder	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VCA Antech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	05/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Baumer	Mgmt	For	Withhold	Against
1.2	Elect Frank Reddick	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/24/2012	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Roger Moore	Mgmt	For	Against	Against
5	Elect John Roach	Mgmt	For	Against	Against
6	Elect Louis Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.3	Elect Robert Israel	Mgmt	For	Withhold	Against
1.4	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.5	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBSN	CUSIP 947684106	05/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Mark St.Clare	Mgmt	For	Withhold	Against
1.6	Elect Gary Sutton	Mgmt	For	Withhold	Against
1.7	Elect Peter Waller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Moderate WS PORT 21

07/01/2011 - 06/30/2012

ABB LTD, ZUERICH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CH0012221716	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011	Mgmt	For	For	For
2.2	Consultative vote on the 2011 remuneration report	Mgmt	For	Against	Against
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	For	For	For
4	Appropriation of available earnings and distribution of capital contribution reserve	Mgmt	For	For	For
5.1	Re-election to the	Mgmt	For	Against	Against

	Board of Directors: Roger Agnelli, Brazilian				
5.2	Re-election to the Board of Directors: Louis R. Hughes, American	Mgmt	For	Against	Against
5.3	Re-election to the Board of Directors: Hans Ulrich Marki, Swiss	Mgmt	For	Against	Against
5.4	Re-election to the Board of Directors: Michel de Rosen, French	Mgmt	For	Against	Against
5.5	Re-election to the Board of Directors: Michael Treschow, Swedish	Mgmt	For	Against	Against
5.6	Re-election to the Board of Directors: Jacob Wallenberg, Swedish	Mgmt	For	Against	Against
5.7	Re-election to the Board of Directors: Ying Yeh, Chinese	Mgmt	For	For	For
5.8	Re-election to the Board of Directors: Hubertus von Grunberg, German	Mgmt	For	Against	Against
6	The Board of Directors proposes that Ernst & Young AG be re-elected as auditors for fiscal year 2012	Mgmt	For	Against	Against
7	Ad Hoc	Mgmt	For	Abstain	Against

ABENGOA SA, SEVILLA

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN ES0105200416	03/31/2012	Voted
Meeting Type	Country of Trade		
Annual	Spain		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1.1	Review and approve, as the case may be, the Annual Accounts and the Management Report of the Company and its Consolidated Group, as well as the performance and remuneration of the Board of Directors, all with reference to the fiscal year 2011. Approve	Mgmt	For	For	For
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the

1.2	Approve the Annual Accounts, including the Balance Sheet, Profit and Loss Account, Statement of Changes in Net Worth, Cash Flow Statement, Notes to the Accounts and Management Report of Abengoa, S.A. for the fiscal year 2011	Mgmt	For	For	For
1.3	Approve the performance and remuneration of the Board for the fiscal year 2011	Mgmt	For	Against	Against
2.1	Approve the application of profits for the fiscal year 2011, with distribution of a dividend of 0.35 euro's gross per share, as follows. A first dividend of 0.15 euro's gross per share payable on 11 April 2012. A second payment of 0.20 euro's gross per sh	Mgmt	For	For	For
2.2	Grant powers to D. Felipe Benjumea Llorente, D. Jose B. Terceiro, D. Manuel Sanchez Ortega and the Board Secretary, D. Miguel Angel Jimenez Velasco Mazario, to file the Annual Accounts and Management Report of the Company and its consolidated Group with	Mgmt	For	For	For
3.1	Re-elect Alicia Velarde Valiente as Director	Mgmt	For	For	For
3.2	Ratify Co-option of and Elect Ricardo Martinez Rico as Director	Mgmt	For	Against	Against
3.3	Ratify Co-option of and Elect Claudio Santiago Ponsa as Director	Mgmt	For	Against	Against

4	Appointment or reappointment, as the case may be, of Auditors of the Company and its consolidated Group	Mgmt	For	Against	Against
5	Amend the General Meeting regulations, bringing them into line with the Act 25.2011	Mgmt	For	For	For
6	Special report concerning the remuneration policy for the members of the Board, submitted to the General Meeting for consultative purposes	Mgmt	For	Against	Against
7	Grant to the Board of Directors the authority to increase the Corporate Capital by issuing new shares of the existing series A, B or C, with in the provisions in article 297.1 of the Capital Companies Act, excluding if appropriate the preferential subscri	Mgmt	For	For	For
8	Grant to the Board of Directors the powers to issue bonds and other similar securities, equities and fixed income, either straight or secured, convertible or not convertible into shares, with authority to exclude the preferential subscription rights accor	Mgmt	For	For	For
9	Grant to the Board of Directors the authority to carry out the derivative acquisition of own shares, either directly or via Group companies, within the legal limits and requirements, rendering void the authority granted thereto by previous General Meeting	Mgmt	For	For	For

10	Delegation of powers to the Board for the construction, rectification, execution and recording of the resolutions adopted	Mgmt	For	For	For
11	Write up the minutes of the proceedings by any of the methods provided by law	Mgmt	For	For	For

ACCOR SA, COURCOURONNES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120404	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of corporate financial statements for the financial year 2011	Mgmt	For	For	For
2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income and distribution of the dividend	Mgmt	For	For	For
4	Renewal of term of Mrs. Mercedes Erra as Board member	Mgmt	For	For	For
5	Renewal of term of Mr. Jean-Paul Bailly as Board member	Mgmt	For	Against	Against
6	Renewal of term of Mr. Philippe Citerne as Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Bertrand Meheut as Board member	Mgmt	For	Against	Against
8	Approval of a regulated Agreement: Hotel management contract concluded between the Company and ColSpa SAS	Mgmt	For	For	For
9	Approval of a regulated Agreement: Agreement	Mgmt	For	For	For

concluded with Edenred Group

10	Authorization to the Board of Directors to trade Company's shares	Mgmt	For	For	For
11	Authorization to the Board of Directors to reduce share capital by cancellation of shares	Mgmt	For	For	For
12	Powers to the Board of Directors to acknowledge capital increases	Mgmt	For	For	For
13	Powers to carry out all legal formalities	Mgmt	For	For	For

ADOBE SYSTEMS INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US00724F1012	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	Against	Against
2	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 12.39 MILLION SHARES, INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE GRANTED AS INCENTIVE STOCK OPTIONS, AND APPROVE NEW PERFORMANCE METRICS AS DESCR	Mgmt	For	For	For

- | | | | | | |
|---|---|------|-----|---------|---------|
| 3 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 30, 2012. | Mgmt | For | Against | Against |
| 4 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | For | Against | Against |

AMERESCO INC. (AMRC)

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US02361E1082	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|---|---|------|-----|---------|---------|
| 1 | RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

APPLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0378331005	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|---|---|------|-----|---------|---------|
| 1 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

ACCOUNTING FIRM FOR
2012.

2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL ENTITLED "CONFLICT OF INTEREST REPORT"	ShrHldr	Against	For	Against
4	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON DIRECTOR PAY"	ShrHldr	Against	For	Against
5	A SHAREHOLDER PROPOSAL ENTITLED "REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES"	ShrHldr	Against	For	Against
6	A SHAREHOLDER PROPOSAL ENTITLED "ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS"	ShrHldr	Against	For	Against

APPLIED MATERIALS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0382221051	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GERHARD H.	Mgmt	For	Against	Against

PARKER

1.7	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against
2	TO APPROVE THE AMENDED & RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Mgmt	For	Against	Against
4	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
5	RATIFY APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	Against	Against

ATLAS COPCO AB, NACKA

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN SE0000101032	04/27/2012	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and	Mgmt	For	For	For	

the Consolidated
Profit and Loss
Account and the
Consolidated Balance
Sheet

8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet	Mgmt	For	For	For
8.4	Decision regarding record date for receiving dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members	Mgmt	For	For	For
10	That the following Board Members are re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg and Margareth Ovrum and new election of Peter Wallenberg Jr; That Sune Carlsson is elected chairma	Mgmt	For	For	For
11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	For	For
12.1	The Board's proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	For	For
12.2	The Board's proposal regarding a performance related personnel option plan for 2012	Mgmt	For	For	For
13.1	Proposal regarding a	Mgmt	For	For	For

	mandate to acquire series A shares related to personnel option plan for 2012				
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer series A shares related to personnel option plan for 2012	Mgmt	For	For	For
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series B shares to cover costs in connection with the performance related personnel option plan for 2007 and series A shares to cover costs in relation to the performance related personnel option plans for 2008 and 2009	Mgmt	For	For	For
14	Proposal regarding Nomination Committee	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0527691069	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	APPROVE THE AUTODESK, INC. 2012 EMPLOYEE STOCK PLAN.	Mgmt	For	For	For
2	APPROVE THE AUTODESK, INC. 2012 OUTSIDE DIRECTORS' STOCK PLAN.	Mgmt	For	For	For

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0527691069	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2013.	Mgmt	For	Against	Against
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0718131099	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	ELECTION OF DIRECTOR: JAMES R. GAVIN III, M.D., PH.D.	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: PETER S. HELLMAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: K.J. STORM	Mgmt	For	Against	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL TO REPEAL CLASSIFIED BOARD	ShrHldr	For	For	For
5	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	ShrHldr	For	For	For

BG GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008762899	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Vivienne Cox as Director	Mgmt	For	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against
8	Re-elect Fabio Barbosa as Director	Mgmt	For	Against	Against
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	Against	Against

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

BG GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN GB0008762899	05/16/2012	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

Issue No.	Description	Proponent	Mgmt	Rec	Mgmt	Vote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For	
2	Approve Remuneration Report	Mgmt	For	Against	Against	Against	
3	Approve Final Dividend	Mgmt	For	For	For	For	
4	Elect Vivienne Cox as Director	Mgmt	For	For	For	For	
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against	Against	
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against	Against	
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against	Against	
8	Re-elect Fabio Barbosa as Director	Mgmt	For	Against	Against	Against	
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	Against	Against	Against	
10	Re-elect Baroness Hogg as Director	Mgmt	For	For	For	For	
11	Re-elect Dr John Hood as Director	Mgmt	For	Against	Against	Against	
12	Re-elect Martin Houston as Director	Mgmt	For	Against	Against	Against	
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	Against	Against	Against	
14	Re-elect Sir David Manning as Director	Mgmt	For	Against	Against	Against	
15	Re-elect Mark Seligman as Director	Mgmt	For	Against	Against	Against	
16	Re-elect Patrick Thomas as Director	Mgmt	For	Against	Against	Against	
17	Re-elect Philippe Varin as Director	Mgmt	For	Against	Against	Against	
18	Re-appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against	Against	

19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against
20	Approve EU Political Donations and Expenditure	Mgmt	For	Against	Against
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase	Mgmt	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0001367019 07/15/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For	For	For
2	To approve the directors' remuneration report	Mgmt	For	For	For
3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against
7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido Harding as a director	Mgmt	For	For	For

9	To re-elect Chris Gibson-Smith as a director	Mgmt	For	Against	Against
10	To re-elect Chris Grigg as a director	Mgmt	For	Against	Against
11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	For	For	For
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	For	For	For
22	To authorise the directors by special resolution to allot shares and sell	Mgmt	For	Against	Against

treasury shares
without making a
pre-emptive offer to
shareholders

23	To authorise the Company by special resolution to purchase its own shares	Mgmt	For	For	For
24	To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0001367019	07/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For	For	For
2	To approve the directors' remuneration report	Mgmt	For	For	For
3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against
7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido Harding as a director	Mgmt	For	For	For
9	To re-elect Chris Gibson-Smith as a director	Mgmt	For	Against	Against
10	To re-elect Chris Grigg	Mgmt	For	Against	Against

	as a director				
11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	For	For	For
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	For	For	For
22	To authorise the directors by special resolution to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Mgmt	For	Against	Against
23	To authorise the	Mgmt	For	For	For

Company by special resolution to purchase its own shares

24 To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days

Mgmt For Against Against

Canadian Pacific Railway Limited

Ticker Security ID: Meeting Date Meeting Status
 CP CUSIP 13645T100 05/17/2012 Voted
 Meeting Type Country of Trade
 Proxy Contest Canada
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Appointment of Auditor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Elect John Cleghorn	Mgmt	For	Withhold	Against
4	Elect Timothy Faithfull	Mgmt	For	Withhold	Against
5	Elect Richard George	Mgmt	For	Withhold	Against
6	Elect Frederic Green	Mgmt	For	Withhold	Against
7	Elect Edmond Harris	Mgmt	For	Withhold	Against
8	Elect Krystyna Hoeg	Mgmt	For	Withhold	Against
9	Elect Tony Ingram	Mgmt	For	withhold	Against
10	Elect Richard Kelly	Mgmt	For	Withhold	Against
11	Elect John Manley	Mgmt	For	Withhold	Against
12	Elect Linda Morgan	Mgmt	For	Withhold	Against
13	Elect Madeleine Paquin	Mgmt	For	Withhold	Against
14	Elect Michael Phelps	Mgmt	For	Withhold	Against
15	Elect Roger Phillips	Mgmt	For	Withhold	Against
16	Elect David Raisbeck	Mgmt	For	Withhold	Against
17	Elect Hartley Richardson	Mgmt	For	Withhold	Against
18	Elect William Ackman	Opp	For	Withhold	Against
19	Elect Gary Colter	Opp	Withhold	Withhold	For
20	Elect Paul Haggis	Opp	Withhold	Withhold	For
21	Elect Paul Hilal	Opp	Withhold	Withhold	For
22	Elect Rebecca MacDonald	Opp	Withhold	For	Against
23	Elect Anthony Melman	Opp	Withhold	Withhold	For
24	Elect Stephen Tobias	Opp	Withhold	Withhold	For

Canadian Pacific Railway Limited

Ticker Security ID: Meeting Date Meeting Status
 CP CUSIP 13645T100 05/17/2012 Take No Action
 Meeting Type Country of Trade
 Proxy Contest Canada
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Appointment of Auditor	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Elect William Ackman	Opp	For	TNA	N/A
4	Elect Gary Colter	Opp	Against	TNA	N/A
5	Elect Paul Haggis	Opp	Against	TNA	N/A

6	Elect Paul Hilal	Opp	Against	TNA	N/A
7	Elect Rebecca MacDonald	Opp	Against	TNA	N/A
8	Elect Anthony Melman	Opp	Against	TNA	N/A
9	Elect Stephen Tobias	Opp	Against	TNA	N/A
10	Elect John Cleghorn	Mgmt	For	TNA	N/A
11	Elect Timothy Faithfull	Mgmt	For	TNA	N/A
12	Elect Richard George	Mgmt	For	TNA	N/A
13	Elect Frederic Green	Mgmt	For	TNA	N/A
14	Elect Edmond Harris	Mgmt	For	TNA	N/A
15	Elect Krystyna Hoeg	Mgmt	For	TNA	N/A
16	Elect Tony Ingram	Mgmt	For	TNA	N/A
17	Elect Richard Kelly	Mgmt	For	TNA	N/A
18	Elect John Manley	Mgmt	For	TNA	N/A
19	Elect Linda Morgan	Mgmt	For	TNA	N/A
20	Elect Madeleine Paquin	Mgmt	For	TNA	N/A
21	Elect Michael Phelps	Mgmt	For	TNA	N/A
22	Elect Roger Phillips	Mgmt	For	TNA	N/A
23	Elect David Raisbeck	Mgmt	For	TNA	N/A
24	Elect Hartley Richardson	Mgmt	For	TNA	N/A

CANON INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3242800005	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Corporate Auditors and Outside Corporate Auditors	Mgmt	For	For	For
3.1	Appoint a Director	Mgmt	For	Against	Against
3.2	Appoint a Director	Mgmt	For	Against	Against
3.3	Appoint a Director	Mgmt	For	Against	Against
3.4	Appoint a Director	Mgmt	For	Against	Against
3.5	Appoint a Director	Mgmt	For	Against	Against
3.6	Appoint a Director	Mgmt	For	Against	Against
3.7	Appoint a Director	Mgmt	For	Against	Against
3.8	Appoint a Director	Mgmt	For	Against	Against
3.9	Appoint a Director	Mgmt	For	Against	Against
3.10	Appoint a Director	Mgmt	For	Against	Against
3.11	Appoint a Director	Mgmt	For	Against	Against
3.12	Appoint a Director	Mgmt	For	Against	Against
3.13	Appoint a Director	Mgmt	For	Against	Against
3.14	Appoint a Director	Mgmt	For	Against	Against
3.15	Appoint a Director	Mgmt	For	Against	Against
3.16	Appoint a Director	Mgmt	For	Against	Against
3.17	Appoint a Director	Mgmt	For	Against	Against
3.18	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Corporate Auditor	Mgmt	For	For	For

5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For	Against	Against
6	Approve Payment of Bonuses to Directors	Mgmt	For	Against	Against

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For
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CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2011 and the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a first and final 1-tier dividend of SGD 0.06 per share and a special 1-tier dividend of SGD 0.02 per share for the year ended 31 December 2011	Mgmt	For	For	For
3	To approve Directors' fees of SGD 1,919,601 for the year ended 31 December 2011 Comprising: (a) SGD 1,519,548.30 to be paid in cash (2010: SGD 1,409,220) and (b) SGD 400,052.70 to be paid in the form of share awards under the CapitaLand Restricted Share P	Mgmt	For	Against	Against

- | | | | | | |
|-----|--|------|-----|---------|---------|
| 4.1 | To re-elect Prof Kenneth Stuart Courtis as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 4.2 | To re-elect Mr John Powell Morschel as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 5 | To re-elect Ms Euleen Goh Yiu Kiang, a Director who is retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offers herself for re-election | Mgmt | For | For | For |
| 6 | To re-appoint Messrs KPMG LLP as Auditors of the Company and to authorise the Directors to fix their remuneration | Mgmt | For | Against | Against |
| 7.1 | That pursuant to Section 161 of the Companies Act, authority be and is hereby given to the Directors of the Company to: (a) (i) issue shares in the capital of the Company ("shares") whether by way of rights, bonus or otherwise; and/or (ii) make or grant
o | Mgmt | For | For | For |
| 7.2 | That the Directors of the Company be and are | Mgmt | For | For | For |

hereby authorised to:
(a) grant awards in accordance with the provisions of the CapitaLand Performance Share Plan 2010 (the "Performance Share Plan") and/or the CapitaLand Restricted Share Plan 2010 (the "Restr

CHINA MOBILE LIMITED, HONG KONG

Ticker Security ID: Meeting Date Meeting Status
ISIN HK0941009539 05/16/2012 Voted

Meeting Type Country of Trade
Annual China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2011	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31 December 2011	Mgmt	For	For	For
3.1	To re-elect Mr. Xi Guohua as director of the Company	Mgmt	For	Against	Against
3.2	To re-elect Mr. Sha Yuejia as director of the Company	Mgmt	For	Against	Against
3.3	To re-elect Mr. Liu Aili as director of the Company	Mgmt	For	Against	Against
3.4	To re-elect Mr. Frank Wong Kwong Shing as director of the Company	Mgmt	For	Against	Against
3.5	To re-elect Dr. Moses Cheng Mo Chi as director of the Company	Mgmt	For	Against	Against
4	To re-appoint Messrs. KPMG as auditors and to authorise the directors of the Company to fix their	Mgmt	For	Against	Against

remuneration

- | | | | | | |
|---|---|------|-----|---------|---------|
| 5 | To give a general mandate to the directors of the Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Notice | Mgmt | For | For | For |
| 6 | To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6 | Mgmt | For | Against | Against |
| 7 | To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares repurchased in accordance with ordinary resolution number 7 as set out in the AGM Notice | Mgmt | For | For | For |

CISCO SYSTEMS, INC.

Ticker Security ID: Meeting Date Meeting Status
ISIN US17275R1023 12/07/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
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1.2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CISCO 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	For	1 Year	N/A
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For	Against	Against

- | | | | | | |
|---|---|---------|---------|-----|---------|
| 6 | APPROVAL TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY. | ShrHldr | Against | For | Against |
| 7 | APPROVAL TO REQUIRE THE BOARD TO PUBLISH INTERNET FRAGMENTATION REPORT TO SHAREHOLDERS WITHIN SIX MONTHS. | ShrHldr | Against | For | Against |
| 8 | APPROVAL TO REQUIRE THAT CISCO EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF STOCK UNTIL TWO YEARS FOLLOWING TERMINATION. | ShrHldr | Against | For | Against |

COMPANHIA DE SANEAMENTO BASICO DO ESTADO

Ticker Security ID: Meeting Date Meeting Status
 ISIN US20441A1025 04/23/2012 Voted

Meeting Type Country of Trade
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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- | | | | | | |
|---|--|------|-----|---------|---------|
| 1 | APPROVAL OF CODEC REPORTS 194/2011 AND 21/2012, DATED AUGUST 31, 2011 AND FEBRUARY 24, 2012, RESPECTIVELY, ON THE ADJUSTMENT OF THE COMPENSATION OF EXECUTIVE OFFICERS AND MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL AND AUDIT COMMITTEE OF COMPANIES
C | Mgmt | For | Against | Against |
| 2 | AMENDMENT OF SABESP'S BYLAWS, (SEE ENCLOSED CALL NOTICE FOR DETAILS). | Mgmt | For | For | For |
| 3 | EXAMINATION OF ANNUAL MANAGEMENT REPORT FOR FISCAL YEAR ENDED | Mgmt | For | For | For |

DECEMBER 31, 2011;
 RESOLUTION ON
 COMPANY'S FINANCIAL
 STATEMENTS FOR FISCAL
 YEAR ENDED DECEMBER
 31, 2011, NAMELY:
 BALANCE SHEET &
 RESPECTIVE STATEMENTS
 OF INCOME AND CHANGES
 IN SHAREHOLDERS'
 EQU

4	RESOLVE ON THE ALLOCATION OF NET INCOME FOR FISCAL YEAR 2011.	Mgmt	For	For	For
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SITTING AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL AND ESTABLISHMENT OF THEIR COMPENSATION.	Mgmt	For	Against	Against

CORNING INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2193501051	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GORDON GUND	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against

H. ONNO
RUDING

- | | | | | | |
|------|---|------|-----|---------|---------|
| 1.10 | ELECTION OF DIRECTOR:
MARK S.
WRIGHTON | Mgmt | For | Against | Against |
| 2 | APPROVAL OF THE
COMPANY'S EXECUTIVE
COMPENSATION. | Mgmt | For | Against | Against |
| 3 | RATIFY THE APPOINTMENT
OF
PRICEWATERHOUSECOOPERS
LLP AS CORNING'S
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING
FIRM | Mgmt | For | Against | Against |
| 4 | APPROVAL OF CORNING
INCORPORATED 2012
LONG-TERM INCENTIVE
PLAN. | Mgmt | For | For | For |
| 5 | AMENDMENT AND
RESTATEMENT OF
CERTIFICATE OF
INCORPORATION TO
REMOVE PROVISIONS
REQUIRING
SUPERMAJORITY VOTE OF
SHAREHOLDERS. | Mgmt | For | For | For |

DANONE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120644	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For	For	For
2	Approval of the consolidated statements for the financial year ended December 31, 2011	Mgmt	For	For	For
3	Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share	Mgmt	For	For	For
4	Renewal of term of Mr. Richard Goblet D'Alviella as Board member	Mgmt	For	Against	Against

5	Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes	Mgmt	For	Against	Against
6	Renewal of term of Mr. Benoit Potier as Board member	Mgmt	For	Against	Against
7	Appointment of Mr. Jacques-Antoine Granjon as Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Mouna Sepehri as Board member	Mgmt	For	For	For
9	Appointment of Mrs. Virginia Stallings as Board member	Mgmt	For	For	For
10	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For
11	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group	Mgmt	For	For	For
12	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
13	Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued	Mgmt	For	For	For
14	Powers to carry out all legal formalities	Mgmt	For	For	For

DEERE & COMPANY

Ticker Security ID: Meeting Date Meeting Status
 ISIN US2441991054 02/29/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 ELECTION OF DIRECTOR: Mgmt For Against Against

CRANDALL C.
BOWLES

1.2	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For
2	NON-BINDING VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3783600004	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Reduce Board Size to	Mgmt	For	Against	Against

3.1	Appoint a Director	Mgmt	For	Against	Against
3.2	Appoint a Director	Mgmt	For	Against	Against
3.3	Appoint a Director	Mgmt	For	Against	Against
3.4	Appoint a Director	Mgmt	For	Against	Against
3.5	Appoint a Director	Mgmt	For	Against	Against
3.6	Appoint a Director	Mgmt	For	Against	Against
3.7	Appoint a Director	Mgmt	For	Against	Against
3.8	Appoint a Director	Mgmt	For	Against	Against
3.9	Appoint a Director	Mgmt	For	Against	Against
3.10	Appoint a Director	Mgmt	For	Against	Against
3.11	Appoint a Director	Mgmt	For	Against	Against
3.12	Appoint a Director	Mgmt	For	Against	Against
3.13	Appoint a Director	Mgmt	For	Against	Against
3.14	Appoint a Director	Mgmt	For	Against	Against
3.15	Appoint a Director	Mgmt	For	Against	Against
3.16	Appoint a Director	Mgmt	For	Against	Against
3.17	Appoint a Director	Mgmt	For	Against	Against
3.18	Appoint a Director	Mgmt	For	Against	Against
3.19	Appoint a Director	Mgmt	For	Against	Against
3.20	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Corporate Auditor	Mgmt	For	For	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	Against	Against
6	Amend the Compensation to be received by Directors	Mgmt	For	For	For
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation 1	ShrHldr	Against	Against	For
8	Shareholder Proposal: Partial amendment to the Articles of Incorporation 2	ShrHldr	Against	Against	For
9	Shareholder Proposal: Request for a notice to The Asahi Shimbun Company	ShrHldr	Against	Against	For
10	Shareholder Proposal: Request for a notice to Japan Broadcasting Corporation	ShrHldr	Against	Against	For
11	Shareholder Proposal: Monitoring of compliance of the Medical Practitioners' Law by new employees	ShrHldr	Against	Against	For
12	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHldr	Against	Against	For
13	Shareholder Proposal:	ShrHldr	Against	For	Against

Establishment of an
Independent Committee
for Approval of
Recovery
Plans

14	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	ShrHldr	Against	Against	For
15	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	ShrHldr	Against	For	Against
16	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHldr	Against	For	Against
17	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHldr	Against	For	Against
18.1	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.2	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.3	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.4	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.5	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.6	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
19	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHldr	Against	Against	For
20	Shareholder Proposal: Proposal for appropriation of retained earnings	ShrHldr	Against	Against	For

EATON CORPORATION

Ticker Security ID: Meeting Date Meeting Status

ISIN	US2780581029	04/25/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For	
2	APPROVING THE PROPOSED 2012 STOCK PLAN.	Mgmt	For	For	For	
3	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For	Against	Against	
4	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	

EBAY INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN US2786421030	04/26/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt	For	For	For	
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against	
3	APPROVE AMENDMENT &	Mgmt	For	For	For	

RESTATEMENT OF 2008
EQUITY INCENTIVE AWARD
PLAN, INCLUDING AN
AMENDMENT TO INCREASE
THE AGGREGATE NUMBER
OF SHARES AUTHORIZED
FOR ISSUANCE UNDER
PLAN BY 16.5 MILLION
SHARES

4	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
5	TO ADOPT AND APPROVE AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For	For
6	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Mgmt	For	For	For
7	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012	Mgmt	For	Against	Against

ECOLAB INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2788651006	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: LESLIE S. BILLER	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: MICHAEL LARSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: VICTORIA J. REICH	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Mgmt	For	Against	Against

2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	APPROVE AMENDMENTS TO THE ECOLAB INC. RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING.	Mgmt	For	For	For
4	ADVISORY VOTE TO APPROVE THE COMPENSATION OF EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	Against	Against
5	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO PROVIDE AN ANNUAL ADVISORY VOTE ON ELECTIONEERING, POLITICAL CONTRIBUTIONS AND COMMUNICATION EXPENDITURES.	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO ADOPT A RULE TO REDEEM ANY CURRENT OR FUTURE STOCKHOLDER RIGHTS PLAN UNLESS SUCH PLAN IS SUBMITTED TO A STOCKHOLDER VOTE WITHIN 12 MONTHS.	ShrHldr	Against	For	Against

ELECTROLUX AB, STOCKHOLM

Ticker Security ID: Meeting Date Meeting Status
ISIN SE0000103814 03/27/2012 Unvoted

Meeting Type Country of Trade
Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Resolution on adoption of the Income Statement and the Balance Sheet as well as the Consolidated Income Statement and the Consolidated Balance Sheet	Mgmt	For	N/A	N/A
9	Resolution on discharge from liability of the Directors and the President	Mgmt	For	N/A	N/A
10	Resolution on dispositions in respect of the company's profit pursuant to the adopted Balance Sheet and determination of record date for dividend: The Board of Directors proposes a dividend for 2011 of SEK 6.50 per share and Friday, March 30, 2012, as rec	Mgmt	For	N/A	N/A
11	Determination of the number of Directors and Deputy Directors. In connection therewith, report on the work of the nomination committee: Board of Directors of the company, proposes 9 Directors and no Deputy Directors	Mgmt	For	N/A	N/A
12	Determination of fee to the Board of Directors	Mgmt	For	N/A	N/A
13	Election of Board of Directors and Chairman of the Board of Directors: The nomination committee proposes: Re-election of the Directors Marcus Wallenberg, Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Ballegaard Sorensen	Mgmt	For	N/A	N/A

and
Barbara

14	Proposal for resolution on remuneration guidelines for the Electrolux Group Management	Mgmt	For	N/A	N/A
15	Proposal for resolution on implementation of a performance based, long-term incentive program for 2012	Mgmt	For	N/A	N/A
16.1	Proposal for resolution on: acquisition of own shares	Mgmt	For	N/A	N/A
16.2	Proposal for resolution on: transfer of own shares on account of company acquisitions	Mgmt	For	N/A	N/A
16.3	Proposal for resolution on: transfer of own shares on account of the proposed long-term incentive program for 2012	Mgmt	For	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ENEL GREEN POWER S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN IT0004618465	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Financial statements at 31/12/2011. Board of directors, board of auditors and independent auditors report. Any adjournment thereof. Consolidated financial statements at 31/12/2011	Mgmt	For	For	For
2	Destination of profit	Mgmt	For	For	For
3	Report concerning remuneration policies	Mgmt	For	Against	Against
4	Amendment of arts. 13 and 24 of the statute and insertion of new art. 29	Mgmt	For	Against	Against

EXPEDITORS INT'L OF WASHINGTON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US3021301094	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES L. K. WANG	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2012 STOCK OPTION PLAN.	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
5	TO CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIRMAN POLICY.	ShrHldr	Against	For	Against

GOOGLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US38259P5089	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
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3.1	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO	Mgmt	For	Against	Against
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3.2	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Mgmt	For	Against	Against
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3.3	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE	Mgmt	For	Against	Against
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TREATMENT OF SHARES OF
CLA

4	THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN.	Mgmt	For	Against	Against
5	THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Mgmt	For	For	For
6	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	For	Against
7	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	Against	For
8	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	For	Against

GROWTHPOINT PROPERTIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ZAE000037669	11/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of annual financial statements	Mgmt	For	For	For
2	To reappoint KPMG Inc as auditor of the company on the recommendation of the Audit Committee, for the period until the Company's next annual general meeting	Mgmt	For	For	For
3	Election of Audit Committee: Mr CG Steyn (Committee chairman), Mr PH Fechter, Mrs LA Finlay, Mr JC Hayward,	Mgmt	For	For	For

Mr JHN Strydom and Mr
ZJ
Sithole

4.1	Re-election of HS Herman as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.2	Re-election of JF Marais as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.3	Re-election of R Moonsamy as a director who is to retire at the meeting	Mgmt	For	For	For
4.4	Re-election of FJ Visser as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.5	Re-election of ZJ Sithole as a director who is to retire at the meeting	Mgmt	For	For	For
5	Advisory, non-binding approval of remuneration policy	Mgmt	For	For	For
6	To place the unissued shares in the authorised capital under the control of the directors	Mgmt	For	For	For
7	Specific and exclusive authority to issue shares to afford linked unitholders the opportunity to elect to reinvest distributions	Mgmt	For	For	For
8	Specific but restricted authority to issue linked units for cash	Mgmt	For	For	For
9	Approval of non-executive directors' fees for financial year ending 30 June2012	Mgmt	For	For	For
10	Financial assistance to related and interrelated	Mgmt	For	For	For

companies

11 Authority to repurchase linked units Mgmt For For For

HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000106270 05/03/2012 Unvoted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Non-Voting Agenda Item N/A N/A N/A N/A
 2 Non-Voting Agenda Item N/A N/A N/A N/A
 3 Non-Voting Agenda Item N/A N/A N/A N/A
 4 Non-Voting Agenda Item N/A N/A N/A N/A
 5 Non-Voting Agenda Item N/A N/A N/A N/A

6 Non-Voting Agenda Item N/A N/A N/A N/A
 7 Non-Voting Agenda Item N/A N/A N/A N/A
 8.1 Non-Voting Agenda Item N/A N/A N/A N/A
 8.2 Non-Voting Agenda Item N/A N/A N/A N/A
 8.3 Non-Voting Agenda Item N/A N/A N/A N/A
 8.4 Non-Voting Agenda Item N/A N/A N/A N/A

9.1 Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet Mgmt For For For

9.2 Disposal of the company's earnings in accordance with the adopted balance sheets, and record date Mgmt For For For

9.3 Discharge of the members of the Board and Managing Director from liability to the company Mgmt For For For

10 Establishment of the number of Board members and deputy Board members Mgmt For For For

11 Establishment of fees to the Board and auditors Mgmt For Against Against

12 Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Mgmt For For For

Persson

13	Establishment of principles for the Election Committee and election of members of the Election Committee	Mgmt	For	For	For
14	Resolution on guidelines for remuneration to senior executives	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

HYFLUX LTD, SINGAPORE

Ticker Security ID: Meeting Date Meeting Status
ISIN SG1J47889782 04/26/2012 Voted

Meeting Type Country of Trade
Annual Singapore

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive and adopt the Directors' Report and the Audited Accounts for the year ended 31 December 2011 together with the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a final dividend of 2.1 Singapore cents per ordinary share (one-tier tax exempt) for the year ended 31 December 2011 (previous year: 3.5 Singapore cents per ordinary share)	Mgmt	For	For	For
3	To re-elect Mr. Teo Kiang Kok who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
4	To re-elect Mr. Christopher Murugasu who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
5	To re-elect Mr. Gary Kee Eng Kwee who retires in accordance with Article 88 of the Company's Articles of	Mgmt	For	For	For

	Association and who, being eligible offers himself for re-election				
6	To re-elect Mr. Simon Tay who retires in accordance with Article 88 of the Company's Articles of Association and who, being eligible offers himself for re-election	Mgmt	For	For	For
7	To approve the payment of Directors' fees of SGD 540,795 for the year ended 31 December 2011 (previous year: SGD 490,000)	Mgmt	For	For	For
8	To re-appoint Messrs KPMG LLP as external auditors and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
9	That pursuant to Section 161 of the Companies Act, Cap. 50 and Rule 806 of the Listing Manual of the Singapore Exchange Securities Trading Limited, (the "Listing Manual") the Directors be authorised and empowered to: (a) (i) issue ordinary shares in the C	Mgmt	For	For	For
10	That: (1) authority be and is hereby given to the Directors to: (a) allot and issue preference shares referred to in Articles 8C and 8E of the Articles of Association of the Company in the capital of the Company whether by way of rights, bonus or otherwise	Mgmt	For	For	For
11	That pursuant to Section 161 of the Companies Act, Cap. 50, the Directors be authorised and empowered to: (a) offer, grant, allot and issue options in accordance with the provisions of the	Mgmt	For	For	For

Hyflux Employees'
Share Option Scheme
2011 ("2011 Scheme");
and
(b

12 That the Directors of the Company be and are hereby authorised to make purchases of issued and fully-paid Ordinary Shares in the capital of the Company from time to time (whether by way of market purchases or off-market purchases on an equal access scheme

INTEL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4581401001	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: FRANK D.	Mgmt	For	Against	Against

YEAR

1.10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
2	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US45865V1008	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	N/A	N/A
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INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US45865V1008	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against

1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN US4592001014	04/24/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
		Mgmt				
1.1	ELECTION OF DIRECTOR: A. J. P. BELDA	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: W. R. BRODY	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: K. I. CHENAULT	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: M. L. ESKEW	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: D. N. FARR	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: S. A. JACKSON	Mgmt	For	For	For	

1.7	ELECTION OF DIRECTOR: A. N. LIVERIS	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: J. W. OWENS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: S. J. PALMISANO	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: V. M. ROMETTY	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: J. E. SPERO	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	Against	Against
1.14	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	ShrHldr	Against	Against	For
5	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75)	ShrHldr	Against	For	Against

ITRON, INC.

Ticker Security ID: Meeting Date Meeting Status

Meeting Type	ISIN	Meeting Date	Country of Trade	Voted					
Annual	US4657411066	05/04/2012	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: KIRBY A. DYESS	Mgmt	For	Against	Against				
1.2	ELECTION OF DIRECTOR: LEROY D. NOSBAUM	Mgmt	For	Against	Against				
1.3	ELECTION OF DIRECTOR: GRAHAM M. WILSON	Mgmt	For	Against	Against				
2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against				
3	PROPOSAL TO APPROVE THE ITRON, INC.2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For				
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	Against	Against				

JOHNSON & JOHNSON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4781601046	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For

1.5	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
3	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For	Against	Against
5	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHldr	Against	For	Against
6	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against
7	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

JOHNSON CONTROLS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4783661071	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|---|---|---------|---------|---------|---------|
| 1 | RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2012. | Mgmt | For | Against | Against |
| 2 | ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | Against | Against | For |
| 3 | CONSIDERATION OF A SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS. | ShrHldr | Against | For | Against |

JOHNSON MATTHEY PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0004764071	07/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|---|---|------|-----|---------|---------|
| 1 | To receive the Companys accounts for the year ended 31st March 2011 | Mgmt | For | For | For |
| 2 | To receive and approve the directors remuneration report for the year ended 31st March 2011 | Mgmt | For | For | For |
| 3 | To declare a final dividend of 33.5 pence per share on the ordinary shares | Mgmt | For | For | For |
| 4 | To elect Mr AM Ferguson as a director of the Company | Mgmt | For | Against | Against |
| 5 | To elect Mr TEP Stevenson as a director of the Company | Mgmt | For | Against | Against |
| 6 | To re-elect Mr NAP Carson as a director of the Company | Mgmt | For | Against | Against |

7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For	Against	Against
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For	Against	Against
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For	Against	Against
10	To re-elect Mr MJ Roney as a director of the Company	Mgmt	For	Against	Against
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For	Against	Against
12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For	For	For
13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For	Against	Against
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For	Against	Against
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days	Mgmt	For	Against	Against

notice

JOHNSON MATTHEY PLC, LONDON

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0004764071 07/19/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive the Companys accounts for the year ended 31st March 2011	Mgmt	For	For	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2011	Mgmt	For	For	For
3	To declare a final dividend of 33.5 pence per share on the ordinary shares	Mgmt	For	For	For
4	To elect Mr AM Ferguson as a director of the Company	Mgmt	For	Against	Against
5	To elect Mr TEP Stevenson as a director of the Company	Mgmt	For	Against	Against
6	To re-elect Mr NAP Carson as a director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For	Against	Against
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For	Against	Against
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For	Against	Against
10	To re-elect Mr MJ Roney as a director of the Company	Mgmt	For	Against	Against
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For	Against	Against
12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For	For	For

13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For	Against	Against
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For	Against	Against
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days notice	Mgmt	For	Against	Against

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US5004723038	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ADOPTION OF THE 2011 FINANCIAL STATEMENTS	Mgmt	For	For	For
1.2	ADOPTION OF A DIVIDEND OF EUR 0.75 PER COMMON SHARE IN CASH OR SHARES, AT THE OPTION OF THE SHAREHOLDER, AGAINST THE RETAINED EARNINGS	Mgmt	For	For	For
1.3	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THEIR RESPONSIBILITIES	Mgmt	For	For	For

- | | | | | | |
|-----|---|------|-----|---------|---------|
| 1.4 | DISCHARGE OF THE SUPERVISORY BOARD FOR THEIR RESPONSIBILITIES | Mgmt | For | For | For |
| 2.1 | RE-APPOINTMENT OF MR E. KIST AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012 | Mgmt | For | Against | Against |
| 2.2 | APPOINTMENT OF MS N. DHAWAN AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012 | Mgmt | For | For | For |
| 3.1 | AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTIC | Mgmt | For | For | For |
| 3.2 | AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS | Mgmt | For | For | For |
| 4 | ADOPTION OF THE CANCELLATION OF SHARES IN THE SHARE CAPITAL OF THE COMPANY REPURCHASED OR TO BE REPURCHASED UNDER THE SHARE REPURCHASE PROGRAM | Mgmt | For | For | For |
| 5 | AUTHORIZATION OF THE | Mgmt | For | For | For |

BOARD OF MANAGEMENT
 FOR A PERIOD OF 18
 MONTHS, PER APRIL 26,
 2012, WITHIN THE
 LIMITS OF THE LAW AND
 THE ARTICLES OF
 ASSOCIATION, TO
 ACQUIRE, WITH THE
 APPROVAL OF THE
 SUPERVISORY BOARD,
 SHARES IN THE COMPANY
 PURSUANT TO AND
 SUBJECT
 TO

KURITA WATER INDUSTRIES LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3270000007	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Change Company's Location to Nakano-ku	Mgmt	For	For	For
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
4	Appoint a Substitute Corporate Auditor	Mgmt	For	Against	Against

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120073	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0011147412	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	Approval of the consolidated financial statements for the	Mgmt	For	For	For

financial year
2011

3	Allocation of income for the financial year 2011 and setting the dividend	Mgmt	For	For	For
4	Authorization granted for 18 months to the Board of Directors to allow the Company to trade its own shares	Mgmt	For	For	For
5	Renewal of term of Mrs. Karen Katen as Board member	Mgmt	For	For	For
6	Appointment of Mr. Pierre Dufour as Board member	Mgmt	For	Against	Against
7	Approval of the commitment pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code and approval of the special report of the Statutory Auditors, relating to Mr. Pierre Dufour	Mgmt	For	For	For
8	Authorization granted for 24 months to the Board of Directors to reduce capital by cancellation of treasury shares	Mgmt	For	For	For
9	Delegation of authority granted for 26 months to the Board of Directors to increase share capital by incorporation of premiums, reserves, profits or otherwise in order to allocate free shares to shareholders and/or raise the nominal value of existing shar	Mgmt	For	For	For
10	Delegation of authority granted for 26 months to the Board of Directors to carry out capital increases reserved for members of a company savings plan or group savings plan	Mgmt	For	For	For
11	Delegation of authority granted for 18 months to the Board of	Mgmt	For	For	For

Directors to carry out capital increases reserved for a category of beneficiaries

12 Powers to carry out all legal formalities Mgmt For For For

L'OREAL S.A., PARIS

Ticker Security ID: Meeting Date Meeting Status
 ISIN FR0011147487 04/17/2012 Voted

Meeting Type Country of Trade
 Annual France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Approve financial statements and statutory reports Mgmt For For For

2 Approve consolidated financial statements and statutory reports Mgmt For For For

3 Approve allocation of income and dividends of EUR 2 per share and increased dividend of 2.20 per share Mgmt For For For

4 Ratify appointment of Jean Victor Meyers as director / elect Jean Victor Meyers as director Mgmt For Against Against

5 Elect Paul Bulcke as director Mgmt For Against Against

6 Elect Christiane Kuehne as director Mgmt For For For

7 Reelect Jean Pierre Meyers as director Mgmt For Against Against

8 Reelect Bernard Kasriel as director Mgmt For Against Against

L'OREAL S.A., PARIS

Ticker Security ID: Meeting Date Meeting Status
 ISIN FR0011147487 04/17/2012 Voted

Meeting Type Country of Trade
 Annual France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

8 Authorize repurchase of up to 10 percent of issued share capital Mgmt For For For

10	Approve reduction in share capital via cancellation of repurchased shares	Mgmt	For	For	For
11	Amend articles 10 and 12 of bylaws re: chairman of the board, electronic vote	Mgmt	For	For	For
12	Authorize filing of required documents/other formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US53217V1098	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 (NAMED EXECUTIVE OFFICERS).	Mgmt	For	Against	Against

METLIFE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US59156R1086	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against

MITSUBISHI ELECTRIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3902400005	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
1.11	Appoint a Director	Mgmt	For	Against	Against
1.12	Appoint a Director	Mgmt	For	Against	Against

MITSUI O.S.K.LINES,LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3362700001	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against

2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against
3	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
4	Issue of Stock Acquisition Rights for the Purpose of Executing a Stock Option System to Executive Officers, General Managers, and Presidents of the Company's Consolidated Subsidiaries in Japan	Mgmt	For	For	For

MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN HK0066009694	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2011	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31st December, 2011	Mgmt	For	For	For
3.1	To re-elect Dr. Raymond Ch'ien Kuo-fung as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.2	To re-elect Professor Chan Ka-keung, Ceajer as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.3	To re-elect T. Brian Stevenson as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.4	To elect Jay Herbert Walder as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
4	To re-appoint KPMG as Auditors of the Company and authorise	Mgmt	For	Against	Against

the Board of Directors
to determine their
remuneration

5	To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution (as adj	Mgmt	For	Against	Against
6	To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution	Mgmt	For	For	For
7	Conditional on the passing of Resolutions 5 and 6, to authorise the Board of Directors to exercise the powers to allot, issue, grant, distribute and otherwise deal with additional shares in the Company under Resolution 5 in respect of the aggregate nomina	Mgmt	For	For	For

NATIONAL GRID PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B08SNH34	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE	Mgmt	For	Against	Against

HOLLIDAY

5	TO ELECT ANDREW BONFIELD	Mgmt	For	Against	Against
6	TO RE-ELECT TOM KING	Mgmt	For	Against	Against
7	TO RE-ELECT NICK WINSER	Mgmt	For	Against	Against
8	TO RE-ELECT KEN HARVEY	Mgmt	For	Against	Against
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against
11	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	Against	Against
12	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
13	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	Against	Against
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	Against	Against
16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against
21	TO REAPPROVE THE SHARE INCENTIVE PLAN	Mgmt	For	For	For
22	TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
23	TO APPROVE THE SHARES/SAVE PLAN	Mgmt	For	For	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON

Ticker Security ID: Meeting Date Meeting Status

ISIN GB00B08SNH34		07/25/2011		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To re-elect Sir John Parker	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winser	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against
12	To re-elect Maria Richter	Mgmt	For	For	For
13	To re-elect George Rose	Mgmt	For	Against	Against
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
15	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For
17	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
21	To reapprove the Share Incentive	Mgmt	For	For	For

	Plan				
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B08SNH34	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To re-elect Sir John Parker	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winser	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against
12	To re-elect Maria Richter	Mgmt	For	For	For
13	To re-elect George Rose	Mgmt	For	Against	Against
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
15	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For
17	To authorise the Directors to allot ordinary	Mgmt	For	For	For

	shares				
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
21	To reapprove the Share Incentive Plan	Mgmt	For	For	For
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO

Ticker Security ID: Meeting Date Meeting Status
 ISIN BRNATUACNOR6 04/13/2012 Voted

Meeting Type Country of Trade
 Annual Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2011 Mgmt For For For

2 To consider the proposal for the capital budget for the year 2012, the allocation of the net profit from the fiscal year ending on December 31, 2011, and to ratify the early distributions of dividends and interim interest on net equity Mgmt For For For

3 To elect the members of Mgmt For Against Against

the companys board of directors

4	To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that votes on the financial statements from the fiscal year that will end on December 31, 2012	Mgmt	For	Against	Against
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NATURA COSMETICOS SA, SAO PAULO

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN BRNATUACNOR6	04/13/2012	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	To amend article 5 of the corporate bylaws of the company, in such a way as to reflect the increases in the capital approved by the board of directors, within the limits of the authorized capital, until the date the general meeting is held	Mgmt	For	For	For
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2.1	To proceed with a broad amendment and restatement of the corporate bylaws of the company, with the following changes and inclusions standing out, with it being observed that the references to the articles of the corporate bylaws are based on the numbering	Mgmt	For	For	For
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2.2	To improve the wording of article	Mgmt	For	For	For
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2.3	To exclude paragraph 1 from article 6	Mgmt	For	For	For
2.4	To approve the wording of lines I and V of article 12	Mgmt	For	For	For
2.5	To amend the main part of article 16, to increase the maximum number of members of the board of directors from 7 to 9 members	Mgmt	For	For	For
2.6	To exclude paragraph 2 from article 16, bearing in mind that the provisions contained there are already contemplated in article 17 of the bylaws	Mgmt	For	For	For
2.7	To exclude paragraph 3 from article 16, bearing in mind that the provisions contained there are already contemplated in paragraphs 1 and 3 of article 13 of the bylaws	Mgmt	For	For	For
2.8	To amend the wording of article 18, in such a way as to include a maximum of three members for the position of co-chairpersons of the board of directors	Mgmt	For	For	For
2.9	To exclude paragraph 2 from article 18, bearing in mind that there is a conflict between that provision and paragraph 1 of article 15 of the bylaws, thereby allowing a co-chairperson who is chairing a meeting of the board of directors to have the deciding	Mgmt	For	For	For
2.10	To amend the wording of the former paragraph 3 of article 18, for the purpose of making it explicit that, in the event of a permanent vacancy of a member of the board of	Mgmt	For	For	For

directors, a general meeting will be called to replace him or her

- | | | | | | |
|------|---|------|-----|-----|-----|
| 2.11 | To amend the main part of article 3 and include a paragraph 4 in article 19, in such a way as to make it more flexible and provide greater detail regarding the manner of long distance participation of members of the board of directors in meetings of the b | Mgmt | For | For | For |
| 2.12 | To amend lines X, XII, XV, XVIII, XX and XXII of article 20 and to include in it a line XXVII, for the purpose of improving its wording and to conform it to the provisions of the Brazilian corporate law | Mgmt | For | For | For |
| 2.13 | To exclude part of paragraph 1 from article 21, bearing in mind that the matter dealt with there is provided for in paragraph 3 of article 13 of the corporate bylaws | Mgmt | For | For | For |
| 2.14 | To amend the wording of article 22, in such a way as to include mention of the representation and observance of the authority limit of the officers | Mgmt | For | For | For |
| 2.15 | To amend the wording of paragraph 3 of article 25 to improve the wording | Mgmt | For | For | For |
| 2.16 | To amend the wording of paragraph 5 in article 28 to improve the wording and conform it to the provisions of the Brazilian corporate law | Mgmt | For | For | For |

NOVARTIS AG, BASEL

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CH0012005267	02/23/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2011	Mgmt	For	N/A	N/A
2	Discharge from liability of the members of the board of directors and the Executive Committee	Mgmt	For	N/A	N/A
3	Appropriation of available earnings of Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available earnings at the disposal of the AGM: CHF 5,848,53	Mgmt	For	N/A	N/A
4	Reduction of share capital	Mgmt	For	N/A	N/A
5.1	Re-election of William Brody, M.D., PH.D.	Mgmt	For	N/A	N/A
5.2	Re-election of Srikant Datar, PH.D.	Mgmt	For	N/A	N/A
5.3	Re-election of Andreas Von Planta, PH.D.	Mgmt	For	N/A	N/A
5.4	Re-election of Dr. Ing. Wendelin Wiedeking	Mgmt	For	N/A	N/A
5.5	Re-election of Rolf M. Zinkernagel, M.D.	Mgmt	For	N/A	N/A
5.6	New-election of Dimitri Azar, M.D.	Mgmt	For	N/A	N/A

6	Appointment of the auditor, PricewaterhouseCoopers AG	Mgmt	For	N/A	N/A
7	If shareholders at the annual general meeting propose additional and/or counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
 ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
 Annual Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Adoption of the audited Annual Report 2011	Mgmt	For	For	For
2	Approval of actual remuneration of the Board of Directors for 2011	Mgmt	For	N/A	N/A
3	Approval of remuneration level of the Board of Directors for 2012	Mgmt	For	N/A	N/A
4	A resolution to distribute the profit	Mgmt	For	N/A	N/A
5.1	The Board of Directors proposes election of Sten Scheibye as chairman	Mgmt	For	N/A	N/A
5.2	The Board of Directors proposes election of Goran A Ando as vice chairman	Mgmt	For	N/A	N/A
5.3	Election of other members to the Board of Director: Bruno Angelici	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Henrik
Gurtler

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Thomas
Paul
Koestler

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Kurt
Anker
Nielsen

NOVO-NORDISK A S

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060102614 03/21/2012 Unvoted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

5.3 Election of other Mgmt For N/A N/A
members to the Board
of Director: Hannu
Ryopponen

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

5.3	Election of other members to the Board of Director: Liz Hewitt	Mgmt	For	N/A	N/A
6	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	N/A	N/A
7.1	Proposal from the Board of Directors: Reduction of the Company's B share capital from DKK 472,512,800 to DKK 452,512,800	Mgmt	For	N/A	N/A
7.2	Proposal from the Board of Directors: Authorisation of the Board of Directors to allow the company to repurchase own shares	Mgmt	For	N/A	N/A
7.3	Proposal from the Board of Directors: Amendments to the Articles of Association :Authorisation to introduce electronic communication with shareholders (new Article 15)	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

7.3	Proposal from the Board of Directors: Amendments to the Articles of Association :Amendments to reflect the change of the name	Mgmt	For	N/A	N/A
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of the Danish Business
Authority

7.4 Proposal from the Board Mgmt For N/A N/A
of Directors: Adoption
of revised
Remuneration
Principles

NOVOZYMES A/S, BAGSVAERD

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060336014 02/29/2012 Voted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Agenda Item N/A N/A N/A N/A

2 Approval of the annual Mgmt For For For
report
2011

3 Distribution of profit Mgmt For For For

4 Approval of an Mgmt For For For
additional provision
in the general
guidelines for
remuneration of the
Board and Executive
Management

5 Approval of Mgmt For Against Against
remuneration of the
Board

6 Election of Chairman: Mgmt For Against Against
Henrik
Gurtler

7 Election of Vice Mgmt For Against Against
Chairman: Kurt Anker
Nielsen

8.1 Election of the Board Mgmt For For For
of Directors: Lena
Olving

8.2 Election of the Board Mgmt For Against Against
of Directors: Jorgen
Buhl
Rasmussen

8.3 Election of the Board Mgmt For For For
of Directors: Agnete
Raaschou-Nielsen

8.4 Election of the Board Mgmt For Against Against
of Directors: Mathias
Uhlen

9 Re-election of PwC as Mgmt For Against Against
an
auditor

10.1 Proposal from the Board Mgmt For For For
of Directors:
Authorization to
purchase treasury
stock

10.2 Proposal from the Board Mgmt For For For
of Directors:
Authorization to
meeting
chairperson

NUCOR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US6703461052	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012	Mgmt	For	Against	Against
2	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHldr	Against	For	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	04/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corrected financial statements for the 143rd term (From April 1, 2010 to March 31, 2011)	Mgmt	For	Against	Against
2	Approval of the corrected financial statements for the 142nd term (From April 1, 2009 to March 31, 2010)	Mgmt	For	Against	Against
3	Approval of the corrected financial statements for the 141st term (From April 1, 2008 to March 31, 2009)	Mgmt	For	Against	Against
4	Approval of the corrected financial statements for the 140th term (From April 1, 2007 to March 31, 2008)	Mgmt	For	Against	Against

5	Approval of the corrected financial statements for the 139th term (From April 1, 2006 to March 31, 2007)	Mgmt	For	Against	Against
6.1	Appoint a Director	Mgmt	For	Against	Against
6.2	Appoint a Director	Mgmt	For	Against	Against
6.3	Appoint a Director	Mgmt	For	Against	Against
6.4	Appoint a Director	Mgmt	For	Against	Against
6.5	Appoint a Director	Mgmt	For	Against	Against
6.6	Appoint a Director	Mgmt	For	Against	Against
6.7	Appoint a Director	Mgmt	For	Against	Against
6.8	Appoint a Director	Mgmt	For	Against	Against
6.9	Appoint a Director	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	04/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
6.1	Appoint a Director	Mgmt	For	Against	Against
6.11	Appoint a Director	Mgmt	For	Against	Against
7.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.3	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.4	Appoint a Corporate Auditor	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	Against	Against

ORMAT TECHNOLOGIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
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	ISIN US6866881021	05/08/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE THE ORMAT TECHNOLOGIES, INC. 2012 INCENTIVE COMPENSATION PLAN.	Mgmt	For	N/A	N/A
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	N/A	N/A

PORTLAND GENERAL ELECTRIC CO

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US7365088472	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	For	For

POTLATCH CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US7376301039	05/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR:	Mgmt	For	For	For

BOH A.
DICKEY

- | | | | | | |
|-----|---|------|-----|-----|-----|
| 1.2 | ELECTION OF DIRECTOR:
WILLIAM L.
DRISCOLL | Mgmt | For | For | For |
| 2 | RATIFICATION OF THE
APPOINTMENT OF KPMG
LLP AS OUR INDEPENDENT
AUDITORS FOR
2012. | Mgmt | For | For | For |
| 3 | ADVISORY VOTE TO
APPROVE EXECUTIVE
COMPENSATION. | Mgmt | For | For | For |

PRAXAIR, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US74005P1049	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE AMENDMENTS TO PRAXAIR'S RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Mgmt	For	For	For
2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2012 PROXY STATEMENT.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS.	ShrHldr	For	For	For
4	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	Against	Against

RED ELECTRICA CORPORACION, SA, ALCOBANDAS

Ticker Security ID: Meeting Date Meeting Status
 ISIN ES0173093115 04/19/2012 Voted

Meeting Type Country of Trade
 Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Examination and approval, as the case may be, of the financial statements (balance sheet, income statement, statement of changes in total equity, statement of recognized income and expense, cash flow statement, and notes to financial statements) and the d	Mgmt	For	For	For
2	Examination and approval, as the case may be, of the consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated overall income statement, consolidated statement of changes in equity, consolidated cash flow s	Mgmt	For	For	For
3	Examination and approval, as the case may be, of the proposed distribution of income at Red Electrica Corporacion, S.A. for the year ended December 31, 2011	Mgmt	For	For	For
4	Examination and approval, as the case may be, of the management carried out by the board of directors of Red Electrica Corporacion, S.A. in 2011	Mgmt	For	For	For
5.1	Reappointment of Mr. Jose Folgado Blanco as a Company Director	Mgmt	For	Against	Against
5.2	Appointment of Mr. Alfredo Parra Garcia-Moliner as a	Mgmt	For	Against	Against

	Company Director				
5.3	Appointment of Mr. Francisco Ruiz Jimenez as a Company Director	Mgmt	For	Against	Against
5.4	Appointment of Mr. Fernando Fernandez Mendez de Andes as a Company Director	Mgmt	For	Against	Against
5.5	Appointment of Ms. Paloma Sendin de Caceres as a Company Director	Mgmt	For	For	For
5.6	Appointment of Ms. Carmen Gomez de Barreda Tous de Monsalve as a Company Director	Mgmt	For	For	For
5.7	Appointment of Mr. Juan Iranzo Martin as a Company Director	Mgmt	For	Against	Against
6	To reappoint PricewaterhouseCoopers Auditores, S.L., with taxpayer identification number B-79031290, with registered office in Madrid, at Paseo de la Castellana, 43, 28046, registered at the Madrid Commercial Registry (volume 9267, sheet 75, section 3, pa	Mgmt	For	Against	Against
7.1	Amendment of the Corporate Bylaws in order to adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the Corporate Bylaws more precise: Amendment of Articles 11 ("Sh	Mgmt	For	For	For
7.2	Amendment to eliminate the submission to arbitration and replace it with submission to the courts: Elimination of Article 34 ("Resolution of Disputes") of the Corporate Bylaws	Mgmt	For	For	For

8	Amendment of the regulations of the shareholders' meeting in order to (i) adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the regulations of the shareholders'	Mgmt	For	For	For
9.1	Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red Electrica Group, and for the direct award of treasury stock to employees and Executive Directors of the Company and of the companies of the Red Electr	Mgmt	For	For	For
9.2	Approval of a Compensation Plan for members of Management and the Executive Directors of the Company and of the companies of the Red Electrica Group	Mgmt	For	For	For
9.3	Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A.	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2011	Mgmt	For	Against	Against
11	Ratification of the creation of the company website	Mgmt	For	For	For
12	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ROYAL BANK OF CANADA, MONTREAL QC

Ticker Security ID: Meeting Date Meeting Status
ISIN CA7800871021 03/01/2012 Voted

Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Director: W.G. Beattie	Mgmt	For	For	For
1.2	Election of Director: P. Gauthier	Mgmt	For	For	For
1.3	Election of Director: R.L. George	Mgmt	For	For	For
1.4	Election of Director: T.J. Hearn	Mgmt	For	For	For
1.5	Election of Director: A.D. Laberge	Mgmt	For	For	For
1.6	Election of Director: J. Lamarre	Mgmt	For	For	For
1.7	Election of Director: B.C. Louie	Mgmt	For	For	For
1.8	Election of Director: M.H. Mc Cain	Mgmt	For	For	For
1.9	Election of Director: H. Munroe-Blum	Mgmt	For	For	For
1.10	Election of Director: G.M. Nixon	Mgmt	For	For	For
1.11	Election of Director: D.P. O'Brien	Mgmt	For	For	For
1.12	Election of Director: J.P. Reinhard	Mgmt	For	For	For
1.13	Election of Director: E. Sonshine	Mgmt	For	For	For
1.14	Election of Director: K.P. Taylor	Mgmt	For	For	For
1.15	Election of Director: B.A. van Kralingen	Mgmt	For	For	For
1.16	Election of Director: V.L. Young	Mgmt	For	For	For
2	Appointment of Deloitte & Touche LLP as	Mgmt	For	Against	Against

	auditor				
3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying Management Proxy Circular	Mgmt	For	Against	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Stock options and actual performance of executive officers	ShrHldr	Against	For	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Performance-based compensation	ShrHldr	Against	For	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of compensation advisors	ShrHldr	Against	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of the members of the compensation committee	ShrHldr	Against	For	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Proposed Amendment to By-Laws - Reimbursement of Reasonable Expenses-Nomination of Proposed Director	ShrHldr	Against	For	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amendment to By-Laws - Reimbursement of Reasonable Expenses - Shareholder Proposals	ShrHldr	Against	For	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Approval of Equity Compensation Plans	ShrHldr	Against	For	Against

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|----|---|---------|---------|-----|---------|
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:
Amend Bank Definition of Director Independence | ShrHldr | Against | For | Against |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:
Full Disclosure of Director and Officer Self Dealing | ShrHldr | Against | For | Against |
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:
Auditor to be Appointed Annually for a Maximum Five (5) Year Term and Ineligible for Reappointment for a Period of Five Years from the Date of Completion of the Previous Term | ShrHldr | Against | For | Against |

SCHNEIDER ELECTRIC SA, RUEIL MALMAISON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000121972	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For
4	Approval of the regulated agreements and commitments concluded in 2012 relating to the defined benefits	Mgmt	For	For	For

	supplementary pension plan applicable to Executive Board members				
5	Approval of the regulated agreements and commitments relating to the status of Mr. Jean-Pascal Tricoire	Mgmt	For	For	For
6	Renewal of term of Mr. Leo Apotheker as Supervisory Board member	Mgmt	For	Against	Against
7	Ratification of the cooptation and appointment of Mr. Xavier Fontanet as Supervisory Board member	Mgmt	For	Against	Against
8	Elect M. Antoine Gosset-Grainville as Supervisory Board member	Mgmt	For	Against	Against
9	Renewal of term of Mr. Willy Kissling as Supervisory Board member	Mgmt	For	Against	Against
10	Renewal of term of Mr. Henri Lachmann as Supervisory Board member	Mgmt	For	Against	Against
11	Renewal of term of Mr. Rick Thoman as Supervisory Board member	Mgmt	For	Against	Against
12	Appointment of Mr. Manfred Brill as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
13	Renewal of term of Mr. Claude Briquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
14	Appointment of Mrs. Magali Herbaut as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	For	For

15	Appointment of Mr. Thierry Jacquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
16	Authorization granted to the Company to purchase its own shares: maximum purchase price is EUR 75	Mgmt	For	For	For
17	Capital increase reserved for a class of beneficiaries: for employees of foreign companies of the Group, either directly or through entities acting on their behalf	Mgmt	For	For	For
18	Powers to carry out all legal formalities	Mgmt	For	For	For

SCHNITZER STEEL INDUSTRIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8068821060	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO VOTE ON AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	FOr	Against	Against
2	TO VOTE IN AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	For	1 Year	N/A

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0007908733	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie	Mgmt	For	For	For

	Bickerstaffe				
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0007908733 07/21/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For

5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SEVERN TRENT PLC, BIRMINGHAM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B1FH8J72	07/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against
6	Reappoint Richard Davey	Mgmt	For	Against	Against

7	Reappoint Andrew Duff	Mgmt	For	Against	Against
8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against
15	Reappoint auditor: Deloitte LLP	Mgmt	For	Against	Against
16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SEVERN TRENT PLC, BIRMINGHAM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B1FH8J72	07/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against
6	Reappoint Richard Davey	Mgmt	For	Against	Against
7	Reappoint Andrew Duff	Mgmt	For	Against	Against
8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against

15	Reappoint auditor: Deloitte LLP	Mgmt	For	Against	Against
16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SHARP CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3359600008	06/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against
2.10	Appoint a Director	Mgmt	For	Against	Against
2.11	Appoint a Director	Mgmt	For	Against	Against
2.12	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	For	For
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For

SIEMENS AG, MUENCHEN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DE0007236101	01/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-div	Mgmt	For	For	For
2	To ratify the acts of the members of the Managing Board	Mgmt	For	For	For
3	To ratify the acts of the members of the Supervisory Board	Mgmt	For	For	For
4	To resolve on the appointment Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial	Mgmt	For	Against	Against
5	PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: Amendment to the Articles of Association of Siemens AG: In order to increase women's presence on the Supervisory Board, Section 11 shall be amended as follows: Section 11(1) shall be adjusted to ensure th	ShrHldr	Against	For	Against

SIMS METAL MGMT LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN AU000000SGM7	11/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	To re-elect Gerald E Morris as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
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2	To re-elect Norman R Bobins as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
3	To re-elect Heather Ridout as an Independent Non-Executive Director of the Company	Mgmt	For	For	For
4	To re-elect John T. DiLacqua as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
5	To approve the participation in the Sims Metal Management Long Term Incentive Plan by Mr Daniel Dienst	Mgmt	For	For	For
6	To adopt the Remuneration Report for the year ended 30 June 2011	Mgmt	For	Against	Against

SKANSKA AB, SOLNA

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000113250 04/13/2012 Voted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Motion to adopt the income statement and balance sheet, and the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
10	Motion regarding the disposition of the company's profit as shown in the adopted balance sheet, and determination of the record date for payment of dividend	Mgmt	For	For	For

11	Motion to discharge members of the Board and the President from liability for the fiscal year	Mgmt	For	For	For
12	Determination of the number of Board members and deputy members to be elected by the Meeting: Nomination Committee's motion: Nine Board members and no deputies	Mgmt	For	For	For
13	Determination of fees for Board members and auditors	Mgmt	For	Against	Against
14	Election of Board members and deputy members and of the Board Chairman: Nomination Committee's motion: Re-election of Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlot	Mgmt	For	Against	Against
15	Matters regarding appointment of the members of the Nomination Committee	Mgmt	For	Against	Against
16	Proposal for principles for salary and other remuneration to senior executives	Mgmt	For	Against	Against
17	Motion to authorize the Board to decide on purchases of own shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SMITH & NEPHEW PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0009223206	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the audited accounts for the financial year ended 31 December 2011 together with the reports of the Directors and auditors thereon	Mgmt	For	For	For
2	To approve the Remuneration Report of the Directors for the financial year ended 31 December 2011	Mgmt	For	Against	Against
3	To declare a final dividend of 10.80 US cents per Ordinary Share in respect of the year ended 31 December 2011 payable on 9 May 2012 to shareholders on the register of the Company at the close of business on 20 April 2012	Mgmt	For	For	For
4	To re-elect Ian E Barlow as a Director of the Company	Mgmt	For	Against	Against
5	To re-elect Prof Genevieve B Berger as a Director of the Company	Mgmt	For	For	For
6	To re-elect Olivier Bohuon as a Director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir John Buchanan as a Director of the Company	Mgmt	For	Against	Against
8	To re-elect Adrian Hennah as a Director of the Company	Mgmt	For	Against	Against
9	To re-elect Dr Pamela J Kirby as a Director of the Company	Mgmt	For	For	For
10	To re-elect Brian Larcombe as a Director	Mgmt	For	Against	Against

	of the Company				
11	To re-elect Joseph C Papa as a Director of the Company	Mgmt	For	Against	Against
12	To re-elect Ajay Piramal as a Director of the Company	Mgmt	For	Against	Against
13	To re-elect Richard De Schutter as a Director of the Company	Mgmt	For	Against	Against
14	To re-appoint Ernst & Young LLP as auditors of the Company	Mgmt	For	Against	Against
15	To authorise the Directors to determine the remuneration of the auditors of the Company	Mgmt	For	Against	Against
16	To renew the authorisation of the Directors generally and unconditionally for the purposes of section 551 of the Companies Act 2006 (the "Act"), as permitted by the Company's Articles of Association, to exercise all the powers of the Company to allot shar	Mgmt	For	For	For
17	That, (a) The Smith & Nephew Sharesave Plan (2012) (the "UK Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisions of which is set out in	Mgmt	For	For	For
18	That, (a) The Smith & Nephew International Sharesave Plan (2012) (the "International Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of	Mgmt	For	For	For

identification and a summary of the main provisio

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|----|---|------|-----|---------|---------|
| 19 | That, subject to the passing of resolution 16, the Directors be and are hereby given power to allot equity securities of the Company (as defined in section 560 of the Act) for cash under the authority given by resolution 16 and to sell Ordinary Shares (as | Mgmt | For | For | For |
| 20 | That the Company is generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693(4) of the Act) of any of its ordinary shares of 20 US cents each in the capital of the Comp | Mgmt | For | For | For |
| 21 | That a general meeting of the Company other than an Annual General Meeting may be held on not less than 14 clear days' notice | Mgmt | For | Against | Against |

SOLARWORLD AG, BONN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DE0005108401	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Resolution on the appropriation of the distributable profit of EUR 10,054,800 as follows: Payment of a dividend of EUR 0.09 per no-par share EUR 83,214.63 shall be carried to the other reserves Ex-dividend and payable date: May 25, 2012	Mgmt	For	For	For
3	Ratification of the acts of the Board of MDs	Mgmt	For	For	For

4	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
5	Appointment of auditors for the 2012 financial year: BDO AG, Bonn	Mgmt	For	Against	Against

SONOCO PRODUCTS COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8354951027	04/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	TO APPROVE THE 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against

STAPLES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8550301027	06/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: DREW G. FAUST	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR:	Mgmt	For	For	For

ROWLAND T.
MORIARTY

1.7	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDER ACTION BY MAJORITY WRITTEN CONSENT.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
4	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED LONG TERM CASH INCENTIVE PLAN.	Mgmt	For	Against	Against
5	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	Against	Against
6	APPROVAL OF THE COMPANY'S 2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
7	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS 'STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	Against	Against
8	NON-BINDING STOCKHOLDER PROPOSAL REGARDING A	ShrHldr	Against	For	Against

REQUIREMENT FOR SENIOR
EXECUTIVES TO HOLD 75%
NET AFTER-TAX SHARES
ACQUIRED THROUGH
COMPENSATION PLANS AND
PROHIBITION ON HEDGING
OF HELD
SHARES.

SUNPOWER CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8676521094	11/15/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	AMEND THE CERTIFICATE OF INCORPORATION TO RECLASSIFY ALL OUTSTANDING SHARES OF CLASS A COMMON STOCK AND CLASS B COMMON STOCK INTO A SINGLE CLASS OF COMMON STOCK AND ELIMINATE OBSOLETE PROVISIONS OF THE CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For

SVENSKA CELLULOSA SCA AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SE0000112724	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	Resolution on appropriations of the company's earnings under the adopted balance sheet and record date for dividend	Mgmt	For	For	For
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For

9	Resolution on the number of directors and deputy Directors	Mgmt	For	For	For
10	Resolution on the number of auditors and deputy Auditors	Mgmt	For	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren and Barbara Milian Thoralfsson and new election of Louise Julian and Bert Nordberg, whereby Sverker Martin-Lof is proposed to be electe	Mgmt	For	Against	Against
13	Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2013	Mgmt	For	Against	Against
14	Resolution on nomination committee	Mgmt	For	Against	Against
15	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOG

Ticker Security ID: Meeting Date Meeting Status
ISIN SE0000108227 04/25/2012 Voted

Meeting Type Country of Trade
Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
10	Resolution regarding distribution of profits	Mgmt	For	For	For
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For
12	Determination of number of Board members and deputy members	Mgmt	For	For	For
13	Determination of fee for the Board of Directors	Mgmt	For	For	For
14	Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen and Baba Kalyani. Leif Ostling is proposed to be the Chairman of the Board of Directo	Mgmt	For	Against	Against
15	Determination of fee for the auditors	Mgmt	For	Against	Against
16	The Board of Directors' proposal for a resolution on principles of remuneration for Group Management	Mgmt	For	Against	Against
17	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2012	Mgmt	For	For	For
18	The Board of Directors' proposal for an authorization to the Board of Directors to	Mgmt	For	For	For

decide upon the repurchase of the company's own shares for the period until the next Annual General Meeting

19 Resolution regarding Mgmt For For For
Nomination Committee

TEIJIN LIMITED

Ticker Security ID: Meeting Date Meeting Status
ISIN JP3544000007 06/22/2012 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Approval of the Mgmt For For For
Absorption-Type
Company Split
Agreement Entered into
by and Between the
Company and TEIJIN
FIBERS
LIMITED

2.1 Appoint a Director Mgmt For Against Against
2.2 Appoint a Director Mgmt For Against Against
2.3 Appoint a Director Mgmt For Against Against
2.4 Appoint a Director Mgmt For Against Against
2.5 Appoint a Director Mgmt For Against Against
2.6 Appoint a Director Mgmt For Against Against
2.7 Appoint a Director Mgmt For Against Against
2.8 Appoint a Director Mgmt For Against Against
2.9 Appoint a Director Mgmt For Against Against

TEIJIN LIMITED

Ticker Security ID: Meeting Date Meeting Status
ISIN JP3544000007 06/22/2012 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

2.1 Appoint a Director Mgmt For Against Against
3.1 Appoint a Corporate Mgmt For Against Against
Auditor
3.2 Appoint a Corporate Mgmt For Against Against
Auditor
4 Amend the Compensation Mgmt For Against Against
to be received by
Directors
5 Approve Renewal of Mgmt For Against Against
Countermeasures to
Large-Scale
Acquisitions of the
Company's
Shares

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ES0178430E18	05/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Examination and approval, if applicable, of the Individual Annual Accounts, the Consolidated Financial Statements (Consolidated Annual Accounts) and the Management Report of Telefonica, S.A. and of its Consolidated Group of Companies, as well as of the pr	Mgmt	For	For	For
2.1	Re-election of Mr. Cesar Alierta Izuel as an Executive Director	Mgmt	For	Against	Against
2.2	Re-election of Mr. Jose Maria Alvarez Pallete Lopez as an Executive Director	Mgmt	For	Against	Against
2.3	Re-election of Mr. Gonzalo Hinojosa Fernandez de Angulo as an Independent Director	Mgmt	For	Against	Against
2.4	Re-election of Mr. Pablo Isla Alvarez de Tejera as an Independent Director	Mgmt	For	Against	Against
2.5	Ratification of Mr. Ignacio Moreno Martinez as a Director	Mgmt	For	Against	Against
3	To re-elect as Auditor of Telefonica, S.A. and its Consolidated Group of Companies for fiscal year 2012 the firm Ernst & Young, S.L., with registered office in Madrid, at Plaza Pablo Ruiz Picasso, 1, and Tax Identification Code (C.I.F.) B-78970506	Mgmt	For	Against	Against
4	Amendment of Articles 15, 16, 18, 27, 34 and 35 of the By-Laws of the Company and	Mgmt	For	For	For

	inclusion of a new Article 18 BIS				
5	Amendment of Articles 3, 7, 8, 9, 10, 11, 13 and 27 of the Regulations for the General Shareholders' Meeting	Mgmt	For	For	For
6.1	Shareholder Compensation: Distribution of dividends with a charge to unrestricted reserves	Mgmt	For	For	For
6.2	Shareholder Compensation: Shareholder compensation by means of a scrip dividend. Increase in share capital by such amount as may be determined pursuant to the terms and conditions of the resolution through the issuance of new ordinary shares having a par	Mgmt	For	For	For
7	Reduction in share capital by means of the cancellation of shares of the Company's own stock, excluding the right of creditors to oppose the reduction, and amendment of Article 5 of the By-Laws concerning the share capital	Mgmt	For	For	For
8	Approval of the corporate website	Mgmt	For	For	For
9	Delegation of powers to formalize, interpret, correct and implement the resolutions adopted by the shareholders at the General Shareholders' Meeting	Mgmt	For	For	For
10	Consultative vote on the Report on Director Compensation Policy of Telefonica, S.A	Mgmt	For	Against	Against

TELEFONICA, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US8793822086	05/13/2012	Voted
Meeting Type	Country of Trade		
Annual	Spain		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PR	Mgmt	For	For	For

TELEFONICA, S.A.

Ticker Security ID: Meeting Date Meeting Status
 ISIN ES0178430E18 05/14/2012 Voted

Meeting Type Country of Trade
 Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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2.1	RE-ELECTION OF MR. CESAR ALIERTA IZUEL AS A DIRECTOR	Mgmt	For	Against	Against
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2.2	RE-ELECTION OF MR. JOSE MARIA ALVAREZ PALLETE LOPEZ AS A DIRECTOR	Mgmt	For	Against	Against
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2.3	RE-ELECTION OF MR. GONZALO HINOJOSA FERNANDEZ DE ANGULO AS A DIRECTOR	Mgmt	For	Against	Against
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2.4	RE-ELECTION OF MR. PABLO ISLA ALVAREZ DE TEJERA AS A DIRECTOR	Mgmt	For	Against	Against
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2.5	RATIFICATION OF MR. IGNACIO MORENO MARTINEZ AS A DIRECTOR	Mgmt	For	Against	Against
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3	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2012.	Mgmt	For	Against	Against
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4	AMENDMENT OF ARTICLES 15, 16, 18, 27, 34 AND 35 OF THE BY-LAWS OF THE COMPANY AND INCLUSION OF A NEW ARTICLE 18 BIS.	Mgmt	For	For	For
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5	AMENDMENT OF ARTICLES 3, 7, 8, 9, 10, 11, 13 AND 27 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
6.1	SHAREHOLDER COMPENSATION: DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES.	Mgmt	For	For	For
6.2	SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH	Mgmt	For	For	For
7	REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OPPOSE THE REDUCTION, AND AMENDMENT OF ARTICLE 5 OF THE BY-LAWS CONCERNING THE SHARE CAPITAL.	Mgmt	For	For	For
8	APPROVAL OF THE CORPORATE WEBSITE.	Mgmt	For	For	For
9	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
10	CONSULTATIVE VOTE ON THE REPORT ON DIRECTOR COMPENSATION POLICY OF TELEFONICA, S.A.	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN US8803451033	04/25/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against	
2	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
3	APPROVE THE AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN.	Mgmt	For	For	For	

TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN GB0008847096	06/29/2012	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To receive the Directors' Report and Accounts	Mgmt	For	For	For	
2	To approve the Directors' Remuneration Report	Mgmt	For	Against	Against	
3	To declare a final dividend	Mgmt	For	For	For	
4	To elect Sir Richard Broadbent as a director	Mgmt	For	Against	Against	
5	To elect Ms Deanna Oppenheimer as a director	Mgmt	For	For	For	
6	To re-elect Mr Philip Clarke as a director	Mgmt	For	Against	Against	
7	To re-elect Mr Gareth Bullock as a director	Mgmt	For	Against	Against	
8	To re-elect Mr Patrick Cescau as a director	Mgmt	For	Against	Against	
9	To re-elect Mr Stuart Chambers as a director	Mgmt	For	Against	Against	

10	To re-elect Ms Karen Cook as a director	Mgmt	For	For	For
11	To re-elect Mr Ken Hanna as a director	Mgmt	For	Against	Against
12	To re-elect Mr Andrew Higginson as a director	Mgmt	For	Against	Against
13	To re-elect Mr Ken Hydon as a director	Mgmt	For	Against	Against
14	To re-elect Mr Tim Mason as a director	Mgmt	For	Against	Against
15	To re-elect Mr Laurie McIlwee as a director	Mgmt	For	Against	Against
16	To re-elect Ms Lucy Neville-Rolfe as a director	Mgmt	For	For	For
17	To re-elect Ms Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For
18	To re-appoint the auditors: PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
19	To set the auditors' remuneration	Mgmt	For	Against	Against
20	To authorise the directors to allot shares	Mgmt	For	For	For
21	To disapply pre-emption rights	Mgmt	For	For	For
22	To authorise the Company to purchase its own shares	Mgmt	For	For	For
23	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For
24	To authorise short notice general meetings	Mgmt	For	Against	Against

TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN GB0008847096	07/01/2011	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	To receive the Directors Report and Accounts for the year ended 26 Feb-11	Mgmt	For	For	For
2	To approve the Remuneration Report	Mgmt	For	For	For
3	To declare a final dividend	Mgmt	For	For	For
4	To elect Gareth Bullock as a director	Mgmt	For	Against	Against
5	To elect Stuart Chambers as a director	Mgmt	For	Against	Against
6	To re-elect David Reid as a director	Mgmt	For	Against	Against
7	To re-elect Philip Clarke as a director	Mgmt	For	Against	Against
8	To re-elect Richard Brasher as a director	Mgmt	For	Against	Against
9	To re-elect Patrick Cescau as a director	Mgmt	For	Against	Against
10	To re-elect Karen Cook as a director	Mgmt	For	For	For
11	To re-elect Ken Hanna as a director	Mgmt	For	Against	Against
12	To re-elect Andrew Higginson as a director	Mgmt	For	Against	Against
13	To re-elect Ken Hydon as a director	Mgmt	For	Against	Against
14	To re-elect Tim Mason as a director	Mgmt	For	Against	Against
15	To re-elect Laurie Mcllwee as a director	Mgmt	For	Against	Against
16	To re-elect Lucy Neville-Rolfe as a director	Mgmt	For	For	For
17	To re-elect David Potts as a director	Mgmt	For	Against	Against

18	To re-elect Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For
19	To re-appoint the auditors	Mgmt	For	Against	Against
20	To set the auditors remuneration	Mgmt	For	Against	Against
21	To authorise the directors to allot shares	Mgmt	For	For	For
22	To disapply pre-emption rights	Mgmt	For	For	For
23	To authorise the Company to purchase its own shares	Mgmt	For	For	For
24	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For
25	To approve and adopt the Tesco PLC Performance Share Plan 2011	Mgmt	For	For	For
26	To renew authorities to continue Tesco PLC Savings-Related Share Option Scheme 1981	Mgmt	For	For	For
27	To authorise short notice general meetings	Mgmt	For	Against	Against

THE BANK OF NEW YORK MELLON CORPORATION

Ticker Security ID: Meeting Date Meeting Status
ISIN US0640581007 04/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	ELECTION OF DIRECTOR: RUTH E. BRUCH	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: GERALD L. HASSELL	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: RICHARD J.	Mgmt	For	Against	Against

KOGAN

1.6	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: CATHERINE A. REIN	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Mgmt	For	Against	Against
2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY RELATED TO AN INDEPENDENT CHAIRMAN.	ShrHldr	For	For	For
5	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHldr	For	Against	Against

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN BE0003884047	03/21/2012	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013	Mgmt	For	For	For

(included), within a limit of 10% of the subscribed capital, at a price per share comprised between four euros (EUR 4.00) and seven

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN BE0003884047	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approving the remuneration report for the financial year ended on 31 December 2011	Mgmt	For	Against	Against
2	Approval of the statutory annual accounts of the company for the financial year ended on 31 December 2011, and of the proposed allocation of the result	Mgmt	For	For	For
3	Granting discharge to the directors for the performance of their mandate during the 2011 financial year	Mgmt	For	For	For
4	Granting discharge to the statutory auditor for the performance of his mandate during the 2011 financial year	Mgmt	For	For	For
5	Re-electing Mr. Thomas Leysen as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
6	Re-electing Mr. Marc Grynberg as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
7	Re-electing Mr. Klaus Wendel as director for a period of two years expiring at the end of the 2014 ordinary shareholders' meeting	Mgmt	For	Against	Against

8	Electing Mr. Rudi Thomaes as independent director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
9	Approving the board members' remuneration proposed for the financial year 2012 consisting of: at the level of the board of directors: (1) a fixed fee of EUR 40,000 for the chairman and EUR 20,000 for each non-executive director, (2) a fee per attended mee	Mgmt	For	Against	Against
10	Approval of change of control provisions	Mgmt	For	For	For
11	Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (included), within a limit of 10% of the subscribed capital, at a price per share comprised between four Euros (EUR 4.00) and seven	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

UMICORE SA, BRUXELLES

Ticker Security ID: Meeting Date Meeting Status
ISIN BE0003884047 05/31/2012 Voted

Meeting Type Country of Trade
Special Belgium

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Authorising the company to acquire own shares in the company on a regulated market, from 31 May 2012 until 30 November 2013 (included), within a limit of 10% of the subscribed capital, at	Mgmt	For	For	For
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a price per share
 comprised between four
 euros (EUR 4.00) and
 seven

UNIBAIL-RODAMCO SE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000124711	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Approval of the annual corporate financial statements	Mgmt	For	For	For
2	Approval of the consolidated financial statements	Mgmt	For	For	For
3	Allocation of income and distribution	Mgmt	For	For	For
4	Regulated agreements and commitments	Mgmt	For	For	For
5	Renewal of term of Mrs. Mary Harris as Supervisory Board member	Mgmt	For	For	For
6	Renewal of term of Mr. Jean-Louis Laurens as Supervisory Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Alec Pelmore as Supervisory Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Rachel Picard as Supervisory Board member	Mgmt	For	For	For
9	Authorization to be granted to the Executive Board to allow the Company to trade its own shares	Mgmt	For	For	For
10	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For	For	For
11	Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by	Mgmt	For	For	For

	issuing common shares and/or any securities providing access to capital of the Company or subsidiaries of the Company while maintaining preferential su				
12	Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by issuing common shares and/or any securities providing access to capital of the Company and/or subsidiaries of the Company with cancellation of preferen	Mgmt	For	For	For
13	Delegation of authority to be granted to the Executive Board to increase the number of issuable securities in case of capital increase with or without preferential subscription rights as referred to in the 11th and 12th resolutions	Mgmt	For	For	For
14	Delegation of authority to be granted to the Executive Board to carry out the issuance of common shares and/or securities providing access to capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10%	Mgmt	For	For	For
15	Delegation of authority to the Executive Board to decide on capital increases by issuing shares or securities providing access to capital of the Company reserved for members of company savings plans with cancellation of preferential subscription rights in	Mgmt	For	For	For
16	Delegation of authority to be granted to the Executive Board to carry out free	Mgmt	For	Against	Against

allocations of performance shares to employees of the staff and corporate officers of the Company and its subsidiaries

17	Amendment to Article 18 of the Statutes - Convening to General Meetings - Electronic voting	Mgmt	For	For	For
18	Powers to carry out all legal formalities	Mgmt	For	For	For

UNITED NATURAL FOODS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US9111631035	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: MICHAEL S. FUNK	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JAMES P. HEFFERNAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: STEVEN L. SPINNER	Mgmt	For	Against	Against
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 28, 2012.	Mgmt	For	Against	Against
3	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	For	1 Year	N/A
5	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ShrHldr	Against	For	Against

VERBUND AG, WIEN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN AT0000746409	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Approve allocation of income and dividends of EUR 0.55 per share	Mgmt	For	For	For
3	Approve discharge of management and supervisory board	Mgmt	For	For	For
4	Ratify Deloitte Auditwirtschaftspruefung GMBH as auditors	Mgmt	For	Against	Against

VESTAS WIND SYSTEMS A/S, RANDERS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0010268606	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Presentation and adoption of the annual report	Mgmt	For	For	For
3	Resolution for the allocation of the result of the year	Mgmt	For	For	For
4.1	Election of Bert Nordberg as a member to the Board of Directors	Mgmt	For	Against	Against
4.2	Re-election of Carsten Bjerg as a member to the Board of Directors	Mgmt	For	Against	Against
4.3	Election of Eija Pitkanen as a member to the Board of Directors	Mgmt	For	Against	Against
4.4	Re-election of Hakan Eriksson as a member to the Board of Directors	Mgmt	For	Against	Against
4.5	Re-election of Jorgen Huno Rasmussen as a	Mgmt	For	Against	Against

	member to the Board of Directors					
4.6	Re-election of Jorn Ankaer Thomsen as a member to the Board of Directors	Mgmt	For	Against	Against	
4.7	Re-election of Kurt Anker Nielsen as a member to the Board of Directors	Mgmt	For	Against	Against	
4.8	Election of Lars Josefsson as a member to the Board of Directors	Mgmt	For	Against	Against	
5	Presentation and adoption of the remuneration of the Board of Directors for the financial year 2012	Mgmt	For	Against	Against	
6	Reappointment of PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as the Company's auditor	Mgmt	For	Against	Against	
7.1	Proposal from the Board of Directors: Amendment to the Article of Associations Article 8(1) (the size of the Board of Directors)	Mgmt	For	Against	Against	
7.2	Proposal from the Board of Directors: Authorisation for the Board of Directors to let the company acquire treasury shares	Mgmt	For	For	For	

WASTE MANAGEMENT, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US94106L1098	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	Against	Against

1.4	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	For	For
3	TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	TO AMEND OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE.	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL RELATING TO A STOCK RETENTION POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF STOCK ACQUIRED THROUGH EQUITY PAY PROGRAMS UNTIL ONE YEAR FOLLOWING TERMINATION OF EMPLOYMENT, IF PROPERLY PRESENTED AT THE MEETING	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS AND OTHER GOVERNING DOCUMENTS TO GIVE STOCKHOLDERS OF THE LOWEST PERCENTAGE OF OUR OUTSTANDING COMMON STOCK PERMITTED BY STATE LAW THE POWER TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETI	ShrHldr	Against	For	Against

WATERS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US9418481035	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	TO APPROVE THE 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Moderate IPB Pax World

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Moderate MUTUAL FUNDS

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Conservative LV Clear Bridge

07/01/2011 - 06/30/2012

Air Products and Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APD	CUSIP 009158106	01/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Mario L. Baeza	Mgmt	For	For	For
2	Elect Director Susan K. Carter	Mgmt	For	For	For
3	Elect Director John E. McGlade	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 25816109	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director C. Barshefsky	Mgmt	For	For	For
1.2	Elect Director U.M. Burns	Mgmt	For	For	For
1.3	Elect Director K.I. Chenault	Mgmt	For	For	For
1.4	Elect Director P. Chernin	Mgmt	For	For	For
1.5	Elect Director T.J. Leonsis	Mgmt	For	For	For
1.6	Elect Director J. Leschly	Mgmt	For	For	For
1.7	Elect Director R.C. Levin	Mgmt	For	For	For
1.8	Elect Director R.A. McGinn	Mgmt	For	For	For
1.9	Elect Director E.D. Miller	Mgmt	For	For	For
1.10	Elect Director S.S. Reinemund	Mgmt	For	For	For
1.11	Elect Director R.D. Walter	Mgmt	For	For	For
1.12	Director R.A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For

Compensation

4	Amend Omnibus Stock Plan Mgmt	For	For	For
5	Provide for Cumulative ShrHldr Voting	Against	Against	For
6	Require Independent Board Chairman	Against	Against	For

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Scott D. Josey	Mgmt	For	For	For
2	Elect Director George D. Lawrence	Mgmt	For	For	For
3	Elect Director Rodman D. Patton	Mgmt	For	For	For
4	Elect Director Charles J. Pitman	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For

5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director John B. McCoy	Mgmt	For	For	For
9	Elect Director Joyce M. Roche	Mgmt	For	For	For
10	Elect Director Matthew K. Rose	Mgmt	For	For	For
11	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For
12	Ratification Of Appointment Of Independent Auditors.	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Provide Right to Act by Written Consent	Mgmt	For	For	For
15	Report on Political Contributions	ShrHldr	Against	For	Against
16	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For
17	Require Independent Board Chairman	ShrHldr	Against	For	Against

CenturyLink, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTL	CUSIP 156700106	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Declassify the Board of Directors	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3.1	Elect Director Fred R. Nichols	Mgmt	For	For	For
3.2	Elect Director Harvey P.	Mgmt	For	For	For

	Perry				
3.3	Elect Director Laurie A. Siegel	Mgmt	For	For	For
3.4	Elect Director Joseph R. Zimmel	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	For	Against
7	Adopt Policy on Bonus Banking	ShrHldr	Against	For	Against
8	Report on Political Contributions	ShrHldr	Against	Against	For

ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status
COP CUSIP 20825C104 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Richard L. Armitage	Mgmt	For	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
6	Elect Director Ryan M. Lance	Mgmt	For	For	For
7	Elect Director Mohd H. Marican	Mgmt	For	For	For
8	Elect Director Harold W. McGraw, III	Mgmt	For	For	For
9	Elect Director James J. Mulva	Mgmt	For	For	For
10	Elect Director Robert A.	Mgmt	For	For	For

	Niblock				
11	Elect Director Harald J. Norvik	Mgmt	For	For	For
12	Elect Director William K. Reilly	Mgmt	For	For	For
13	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
14	Elect Director Kathryn C. Turner	Mgmt	For	For	For
15	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
19	Report on Accident Risk Reduction Efforts	ShrHldr	Against	Abstain	N/A
20	Report on Lobbying Payments and Policy	ShrHldr	Against	For	Against
21	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHldr	Against	For	Against

Crown Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
CCK CUSIP 228368106 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For

1.4	Elect Director William G. Little	Mgmt	For	For	For
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For	For
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CVS Caremark Corporation

Ticker Security ID: Meeting Date Meeting Status
 CVS CUSIP B03MM40 05/10/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director C. David Brown, II	Mgmt	For	For	For
2	Elect Director David W. Dorman	Mgmt	For	For	For
3	Elect Director Anne M. Finucane	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director Larry J. Merlo	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director C.A.	Mgmt	For	For	For

	Lance Piccolo				
9	Elect Director Richard J. Swift	Mgmt	For	For	For
10	Elect Director Tony L. White	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Provide Right to Act by Written Consent	Mgmt	For	For	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Mortimer M. Caplin	Mgmt	For	For	For
2	Elect Director Donald J. Ehrlich	Mgmt	For	For	For
3	Elect Director Linda P. Hefner	Mgmt	For	For	For
4	Elect Director Teri List-Stoll	Mgmt	For	For	For
5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Increase Authorized Common Stock	Mgmt	For	For	For
8	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	05/02/2012	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Joseph P. Clayton	Mgmt	For	For	For
1.2	Elect Director James DeFranco	Mgmt	For	Withhold	Against
1.3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against
1.4	Elect Director Charles W. Ergen	Mgmt	For	Withhold	Against
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.6	Elect Director Gary S. Howard	Mgmt	For	For	For
1.7	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.8	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.9	Elect Director Carl E. Vogel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Other Business	Mgmt	For	For	For

El Paso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EP	CUSIP 28336L109	03/09/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Director C. Fernandez G.	Mgmt	For	For	For
1.2	Elect Director A.F. Golden	Mgmt	For	For	For
1.3	Elect Director W.R.	Mgmt	For	For	For

	Johnson				
1.4	Elect Director J.B. Menzer	Mgmt	For	For	For
1.5	Elect Director A.A. Busch, III	Mgmt	For	For	For
1.6	Elect Director R.I. Ridgway	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Report on Sustainability	ShrHldr	Against	For	Against
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
6	Elect Director Andrea Jung	Mgmt	For	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director James J. Mulva	Mgmt	For	For	For
12	Elect Director Sam Nunn	Mgmt	For	For	For

13	Elect Director Roger S. Pense	Mgmt	For	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For	For
15	Elect Director James S. Tisch	Mgmt	For	For	For
16	Elect Director Douglas A. Warner, III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Amend Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For
21	Provide for Cumulative Voting	ShrHldr	Against	Against	For
22	Phase Out Nuclear Activities	ShrHldr	Against	Abstain	N/A
23	Require Independent Board Chairman	ShrHldr	Against	Against	For
24	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
2	Elect Director Shumeet Banerji	Mgmt	For	For	For
3	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
4	Elect Director John H. Hammergren	Mgmt	For	For	For
5	Elect Director Raymond. J. Lane	Mgmt	For	For	For
6	Elect Director Ann M. Livermore	Mgmt	For	For	For
7	Elect Director G. M. Reiner	Mgmt	For	For	For

8	Elect Director Patricia. F. Russo	Mgmt	For	For	For
9	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
10	Elect Director Margaret C. Whitman	Mgmt	For	For	For
11	Elect Director Ralph. V. Whitworth	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Adopt Retention Ratio for Executives	ShrHldr	Against	For	Against

Honeywell International Inc.

Ticker Security ID: Meeting Date Meeting Status
HON CUSIP 438516106 04/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Gordon M. Bethune	Mgmt	For	For	For
2	Elect Director Kevin Burke	Mgmt	For	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For	For
7	Elect Director Judd Gregg	Mgmt	For	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For	For
9	Elect Director George Paz	Mgmt	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For	For

11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Require Independent Board Chairman	ShrHldr	Against	Against	For
14	Report on Political Contributions	ShrHldr	Against	Against	For

Illinois Tool Works Inc.

Ticker Security ID: Meeting Date Meeting Status
ITW CUSIP 452308109 05/04/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Daniel J. Brutto	Mgmt	For	For	For
2	Elect Director Susan Crown	Mgmt	For	For	For
3	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
4	Elect Director James W. Griffith	Mgmt	For	For	For
5	Elect Director Robert C. McCormack	Mgmt	For	For	For
6	Elect Director Robert S. Morrison	Mgmt	For	For	For
7	Elect Director James A. Skinner	Mgmt	For	For	For
8	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
9	Elect Director David B. Speer	Mgmt	For	For	For
10	Elect Director Pamela B. Strobel	Mgmt	For	For	For
11	Elect Director Kevin M. Warren	Mgmt	For	For	For
12	Elect Director Anre D. Williams	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

International Business Machines Corporation

Ticker Security ID: Meeting Date Meeting Status
 IBM CUSIP 459200101 04/24/2012 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Alain J.P. Belda	Mgmt	For	For	For
2	Elect Director William R. Brody	Mgmt	For	For	For
3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Director Michael L. Eskew	Mgmt	For	For	For
5	Elect Director David N. Farr	Mgmt	For	For	For
6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For
7	Elect Director Andrew N. Liveris	Mgmt	For	For	For
8	Elect Director W. James Mc Nerney, Jr.	Mgmt	For	For	For
9	Elect Director James W. Owens	Mgmt	For	For	For
10	Elect Director Samuel J. Palmisano	Mgmt	For	For	For
11	Elect Director Virginia M. Rometty	Mgmt	For	For	For
12	Elect Director Joan E. Spero	Mgmt	For	For	For
13	Elect Director Sidney Taurel	Mgmt	For	For	For
14	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Report on Political	ShrHldr	Against	Against	For

Contributions

19 Report on Lobbying ShrHldr Against Against For
Expenses

Johnson & Johnson

Ticker Security ID: Meeting Date Meeting Status
JNJ CUSIP 478160104 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Director Mary Sue Mgmt For For For
Coleman

2 Elect Director James G. Mgmt For For For
Cullen

3 Elect Director Ian E.I. Mgmt For For For
Davis

4 Elect Director Alex Mgmt For For For
Gorsky

5 Elect Director Michael Mgmt For For For
M.e.
Johns

6 Elect Director Susan L. Mgmt For For For
Lindquist

7 Elect Director Anne M. Mgmt For For For
Mulcahy

8 Elect Director Leo F. Mgmt For For For
Mullin

9 Elect Director William Mgmt For For For
D.
Perez

10 Elect Director Charles Mgmt For For For
Prince

11 Elect Director David Mgmt For For For
Satcher

12 Elect Director William Mgmt For For For
C.
Weldon

13 Elect Director Ronald Mgmt For For For
A.
Williams

14 Advisory Vote to Ratify Mgmt For Against Against
Named Executive
Officers'
Compensation

15 Approve Omnibus Stock Mgmt For For For
Plan

16 Ratify Auditors Mgmt For For For

17 Require Independent ShrHldr Against For Against
Board
Chairman

18	Require Shareholder Vote to Approve Political Contributions	ShrHldr	Against	Against	For
19	Adopt Animal-Free Training Methods	ShrHldr	Against	Against	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Dennis W. Archer	Mgmt	For	For	For
1.2	Elect Director Mark P. Vergnano	Mgmt	For	For	For
1.3	Elect Director Richard Goodman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Declassify the Board of Directors	ShrHldr	Against	For	Against

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director James A. Bell	Mgmt	For	For	For
2	Elect Director Crandall C. Bowles	Mgmt	For	For	For
3	Elect Director Stephen B. Burke	Mgmt	For	For	For
4	Elect Director David M. Cote	Mgmt	For	For	For
5	Elect Director James S. Crown	Mgmt	For	For	For
6	Elect Director James Dimon	Mgmt	For	For	For
7	Elect Director Timothy P. Flynn	Mgmt	For	For	For

8	Elect Director Ellen V. Futter	Mgmt	For	For	For
9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For	For
11	Elect Director William C. Weldon	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Report on Loan Modifications	ShrHldr	Against	Against	For
17	Report on Political Contributions	ShrHldr	Against	Against	For
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHldr	Against	Against	For
19	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
20	Stock Retention	ShrHldr	Against	Against	For

Kellogg Company

Ticker Security ID: Meeting Date Meeting Status
K CUSIP 487836108 04/20/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
1.2	Elect Director John Dillon	Mgmt	For	For	For
1.3	Elect Director Jim Jenness	Mgmt	For	For	For
1.4	Elect Director Don Knauss	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Compensation

3	Ratify Auditors	Mgmt	For	For	For
4	Declassify the Board of Directors	ShrHldr	Against	For	Against
5	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

Kimberly-Clark Corporation

Ticker Security ID: Meeting Date Meeting Status
 KMB CUSIP 494368103 05/03/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director John F. Bergstrom	Mgmt	For	For	For
3	Elect Director Abelardo E. Bru	Mgmt	For	For	For
4	Elect Director Robert W. Decherd	Mgmt	For	For	For
5	Elect Director Thomas J. Falk	Mgmt	For	For	For
6	Elect Director Fabian T. Garcia	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Nancy J. Karch	Mgmt	For	For	For
10	Elect Director Ian C. Read	Mgmt	For	For	For
11	Elect Director Linda Johnson Rice	Mgmt	For	For	For
12	Elect Director Marc J. Shapiro	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loews Corporation

Ticker Security ID: Meeting Date Meeting Status
 L CUSIP 540424108 05/08/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For
2	Elect Director Ann E. Berman	Mgmt	For	For	For
3	Elect Director Joseph L. Bower	Mgmt	For	For	For
4	Elect Director Charles M. Diker	Mgmt	For	For	For
5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
6	Elect Director Paul J. Fribourg	Mgmt	For	For	For
7	Elect Director Walter L. Harris	Mgmt	For	For	For
8	Elect Director Philip A. Laskawy	Mgmt	For	For	For
9	Elect Director Ken Miller	Mgmt	For	For	For
10	Elect Director Gloria R. Scott	Mgmt	For	For	For
11	Elect Director Andrew H. Tisch	Mgmt	For	For	For
12	Elect Director James S. Tisch	Mgmt	For	For	For
13	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Amend Stock Option Plan	Mgmt	For	For	For
16	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

17 Ratify Auditors Mgmt For For For

Marsh & McLennan Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
MMC CUSIP 571748102 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Zachary W. Carter	Mgmt	For	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For	For
5	Elect Director Elaine La Roche	Mgmt	For	For	For
6	Elect Director Lord Lang	Mgmt	For	For	For
7	Elect Director Steven A. Mills	Mgmt	For	For	For
8	Elect Director Bruce P. Nolop	Mgmt	For	For	For
9	Elect Director Marc D. Oken	Mgmt	For	For	For
10	Elect Director Morton O. Schapiro	Mgmt	For	For	For
11	Elect Director Adele Simmons	Mgmt	For	For	For
12	Elect Director Lloyd M. Yates	Mgmt	For	For	For
13	Elect Director R. David Yost	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

McDonald's Corporation

Ticker Security ID: Meeting Date Meeting Status
MCD CUSIP 580135101 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Robert A.	Mgmt	For	For	For
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	Eckert					
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
3	Elect Director Jeanne P. Jackson	Mgmt	For	For	For	
4	Elect Director Andrew J. Mckenna	Mgmt	For	For	For	
5	Elect Director Donald Thompson	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Approve Omnibus Stock Plan	Mgmt	For	For	For	
8	Declassify the Board of Directors	Mgmt	For	For	For	
9	Provide Right to Call Special Meeting	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	
11	Report on Policy Responses to Children's Health Concerns and Fast Food	ShrHldr	Against	For	Against	

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
MRK	CUSIP 58933Y105	05/22/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Leslie A. Brun	Mgmt	For	For	For			
2	Elect Director Thomas R. Cech	Mgmt	For	For	For			
3	Elect Director Kenneth C. Frazier	Mgmt	For	For	For			
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For			
5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For			
6	Elect Director C.	Mgmt	For	For	For			

	Robert Kidder				
7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Director Carlos E. Represas	Mgmt	For	For	For
9	Elect Director Patricia F. Russo	Mgmt	For	For	For
10	Elect Director Craig B. Thompson	Mgmt	For	For	For
11	Elect Director Wendell P. Weeks	Mgmt	For	For	For
12	Elect Director Peter C. Wendell	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Amend Bylaws -- Call Special Meetings	ShrHldr	Against	For	Against
17	Report on Charitable and Political Contributions	ShrHldr	Against	Against	For

MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director John M. Keane	Mgmt	For	For	For
1.2	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1.3	Elect Director Hugh B. Price	Mgmt	For	For	For
1.4	Elect Director Kenton J.	Mgmt	For	For	For

Sicchitano

2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For
2	Elect Director Dina Dublon	Mgmt	For	For	For
3	Elect Director William H. Gates, III	Mgmt	For	For	For
4	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For
5	Elect Director Reed Hastings	Mgmt	For	For	For
6	Elect Director Maria M. Klawe	Mgmt	For	For	For
7	Elect Director David F. Marquardt	Mgmt	For	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For	For
9	Elect Director Helmut Panke	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	ShrHldr	Against	Against	For

Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	04/30/2012	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Gregory Q. Brown	Mgmt	For	For	For
2	Elect Director William J. Bratton	Mgmt	For	For	For
3	Elect Director Kenneth C. Dahlberg	Mgmt	For	For	For
4	Elect Director David W. Dorman	Mgmt	For	For	For
5	Elect Director Michael V. Hayden	Mgmt	For	For	For
6	Elect Director Judy C. Lewent	Mgmt	For	For	For
7	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
8	Elect Director John A. White	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Encourage Suppliers to Produce Sustainability Reports	ShrHldr	Against	Against	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	SEDOL B65Z9D7	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Decrease in Size of Board	Mgmt	For	For	For
2.1	Elect Director Julie H. Edwards	Mgmt	For	For	For
2.2	Elect Director David W. Williams	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

4	Approve Dividends	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
8	Amend Omnibus Stock Plan	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status					
NOVN	SEDOL 7103065	02/23/2012	Voted					
Meeting Type	Country of Trade							
Annual	Switzerland		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt								
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For			
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For			
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Mgmt	For	For	For			
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For			
5.1	Reelect Sikrant Datar as Director	Mgmt	For	For	For			
5.2	Reelect Andreas von Planta as Director	Mgmt	For	For	For			
5.3	Reelect Wendelin Wiedeking as Director	Mgmt	For	For	For			
5.4	Reelect William Brody as Director	Mgmt	For	For	For			
5.5	Reelect Rolf Zinkernagel as Director	Mgmt	For	For	For			

5.6	Elect Dimitri Azar as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

PepsiCo, Inc.

Ticker Security ID: Meeting Date Meeting Status
 PEP CUSIP 713448108 05/02/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Indra K. Nooyi	Mgmt	For	For	For
8	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For
9	Elect Director James J. Schiro	Mgmt	For	For	For
10	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
11	Elect Director Daniel Vasella	Mgmt	For	For	For
12	Elect Director Alberto Weisser	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For	For
16	Report on Lobbying Payments and	ShrHldr	Against	Against	For

Policy

17	Establish Risk Oversight Committee	ShrHldr	Against	Against	For
18	Require Independent Board Chairman	ShrHldr	Against	For	Against

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
 PETR4 SEDOL 2684532 01/27/2012 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Appoint Independent Firm to Appraise Proposed Spin-Off	Mgmt	For	For	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
1.3	Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	Mgmt	For	For	For
1.4	Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Mgmt	For	For	For
2.1	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	For	For	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
2.3	Approve Agreement to Absorb Petrobras Quimica S.A.	Mgmt	For	For	For
2.4	Approve Absorption of Petrobras Quimica S.A.	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
 PETR4 SEDOL 2684532 02/28/2012 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Amend Articles Re: Increase the Number of Executive Directors	Mgmt	For	For	For
2	Elect Maria das Gracas Silva Foster as Director	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker Security ID: Meeting Date Meeting Status
 PETR4 SEDOL 2684532 03/19/2012 Voted

Meeting Type Country of Trade
 Annual/Special Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For	For
4.2	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For	For
5	Elect Board Chairman	Mgmt	For	For	For
6.1	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Mgmt	For	For	For
6.2	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Mgmt	For	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	03/19/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Authorize Capitalization of Reserves Without Issuance of New Shares	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	08/23/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Ratify Alternate Director Miriam Aparecida Belchior as Director Until Next General Meeting to Fill Director Vacancy	Mgmt	For	For	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	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	SEDOL 2684532	12/19/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approve Agreement to Absorb FAFEN ENERGIA	Mgmt	For	For	For
2	Approve Agreement to Absorb TERMORIO	Mgmt	For	For	For

3	Approve Agreement to Absorb UTE JUIZ DE FORA	Mgmt	For	For	For
4	Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	Mgmt	For	For	For
5	Approve Independent Firm's Appraisal of FAFEN ENERGIA	Mgmt	For	For	For
6	Approve Independent Firm's Appraisal of TERMORIO	Mgmt	For	For	For
7	Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	Mgmt	For	For	For
8	Approve Absorption of FAFEN ENERGIA	Mgmt	For	For	For
9	Approve Absorption of TERMORIO	Mgmt	For	For	For
10	Approve Absorption of UTE JUIZ DE FORA	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
12	Elect Josue Christiano Gomes da Silva as Director	Mgmt	For	For	For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/26/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director M. Anthony Burns	Mgmt	For	For	For
3	Elect Director W. Don Cornwell	Mgmt	For	For	For
4	Elect Director Frances D. Fergusson	Mgmt	For	For	For
5	Elect Director William H. Gray, III	Mgmt	For	For	For

6	Elect Director Helen H. Hobbs	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director James M. Kilts	Mgmt	For	For	For
9	Elect Director George A. Lorch	Mgmt	For	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Director Ian C. Read	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director Marc Tessier-Lavigne	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Publish Political Contributions	ShrHldr	Against	Against	For
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Non-Employee Director Compensation	ShrHldr	Against	Against	For

Royal Dutch Shell plc

Ticker Security ID: Meeting Date Meeting Status
RDSB SEDOL B03MM40 05/22/2012 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
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2	Approve Remuneration Report	Mgmt	For	For	For
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3	Elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Guy Elliott as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
9	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
10	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
11	Re-elect Linda Stuntz as Director	Mgmt	For	Against	Against
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Safeway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWY	CUSIP 786514208	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Frank C. Herringer	Mgmt	For	For	For
5	Elect Director Kenneth W. Oder	Mgmt	For	For	For
6	Elect Director T. Gary Rogers	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannion	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
11	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Provide for Cumulative Voting	ShrHldr	Against	Against	For
14	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For
15	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
SRE	CUSIP 816851109	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For
3	Elect Director Donald E. Felsing	Mgmt	For	For	For
4	Elect Director Wilford D. Godbold, Jr.	Mgmt	For	For	For
5	Elect Director William D. Jones	Mgmt	For	For	For
6	Elect Director William G. Ouchi	Mgmt	For	For	For
7	Elect Director Debra L. Reed	Mgmt	For	For	For
8	Elect Director Carlos Ruiz	Mgmt	For	For	For
9	Elect Director William C. Rusnack	Mgmt	For	For	For
10	Elect Director William P. Rutledge	Mgmt	For	For	For
11	Elect Director Lynn Schenk	Mgmt	For	For	For
12	Elect Director Luis M. Tellez	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	ShrHldr	Against	Against	For

SES SA

Ticker Security ID: Meeting Date Meeting Status
 SESG SEDOL B00ZQQ2 04/05/2012 Take No Action

Meeting Type Country of Trade
 Annual Luxembourg

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Attendance List, Mgmt Quorum, and Adoption of Agenda	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A
3	Receive Board's 2011 Activities Report	Mgmt	N/A	N/A
4	Receive Explanations on Main Developments during 2011 and Perspectives	Mgmt	N/A	N/A
5	Receive Information on 2011 Financial Results	Mgmt	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	Do Not
8	Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share	Mgmt	For	Do Not
9	Approve Standard Accounting Transfers	Mgmt	For	Do Not
10	Approve Discharge of Directors	Mgmt	For	Do Not
11	Approve Discharge of Auditors	Mgmt	For	Do Not
12	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not
13	Approve Share Repurchase Program	Mgmt	For	Do Not
14	Reelect Hadelin de Liedekerke Beaufort as A Director	Mgmt	For	Do Not
15	Elect Conny Kullman as A Director	Mgmt	For	Do Not
16	Elect Miriam Meckel as A Director	Mgmt	For	Do Not
17	Reelect Marc Speeckaert as A Director	Mgmt	For	Do Not
18	Reelect Serge	Mgmt	For	Do Not

	Allegrezza as B Director				
19	Reelect Victor Rod as B Director	Mgmt	For	Do Not	N/A
20	Approve Remuneration of Directors	Mgmt	For	Do Not	N/A
21	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	SEDOL B00ZQQ2	04/05/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	N/A	N/A
3	Amend Articles Re: Implementation of Shareholder Rights Directive	Mgmt	For	Do Not	N/A
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not	N/A
5	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Kennett F. Burnes	Mgmt	For	For	For
2	Elect Director Peter Coym	Mgmt	For	For	For
3	Elect Director Patrick De Saint-Aignan	Mgmt	For	For	For
4	Elect Director Amellia C. Fawcett	Mgmt	For	For	For

5	Elect Director David P. Gruber	Mgmt	For	For	For
6	Elect Director Linda A. Hill	Mgmt	For	For	For
7	Elect Director Joseph L. Hooley	Mgmt	For	For	For
8	Elect Director Robert S. Kaplan	Mgmt	For	For	For
9	Elect Director Richard P. Sergel	Mgmt	For	For	For
10	Elect Director Ronald L. Skates	Mgmt	For	For	For
11	Elect Director Gregory L. Summe	Mgmt	For	For	For
12	Elect Director Robert E. Weissman	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

Suncor Energy Inc

Ticker Security ID: Meeting Date Meeting Status
SU CUSIP 867224107 05/01/2012 Voted

Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For
1.4	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For	For
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For

1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect Director James W. Simpson	Mgmt	For	For	For
1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871829107	11/16/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Judith B. Craven, M.D.	Mgmt	For	For	For
2	Elect Director William J. DeLaney	Mgmt	For	For	For
3	Elect Director Larry C. Glasscock	Mgmt	For	For	For
4	Elect Director Richard G. Tilghman	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
7	Declassify the Board of Directors	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Director Calvin Darden	Mgmt	For	For	For
1.3	Elect Director Mary N. Dillon	Mgmt	For	For	For
1.4	Elect Director James A. Johnson	Mgmt	For	For	For
1.5	Elect Director Mary E. Minnick	Mgmt	For	For	For
1.6	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.7	Elect Director Derica W. Rice	Mgmt	For	For	For
1.8	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.9	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
1.10	Elect Director John G. Stumpf	Mgmt	For	For	For
1.11	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHldr	Against	For	Against
6	Prohibit Political Contributions	ShrHldr	Against	Against	For

TE Connectivity Ltd.

Ticker Security ID: Meeting Date Meeting Status
TEL SEDOL B62B7C3 03/07/2012 Voted
Meeting Type Country of Trade
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Reelect Pierre Brondeau as Director	Mgmt	For	For	For

2	Reelect Juergen Gromer as Director	Mgmt	For	For	For
3	Reelect William A. Jeffrey as Director	Mgmt	For	For	For
4	Reelect Thomas Lynch as Director	Mgmt	For	For	For
5	Reelect Yong Nam as Director	Mgmt	For	For	For
6	Reelect Daniel Phelan as Director	Mgmt	For	For	For
7	Reelect Frederic Poses as Director	Mgmt	For	For	For
8	Reelect Lawrence Smith as Director	Mgmt	For	For	For
9	Reelect Paula Sneed as Director	Mgmt	For	For	For
10	Reelect David Steiner as Director	Mgmt	For	For	For
11	Reelect John Van Scoter as Director	Mgmt	For	For	For
12	Accept Annual Report for Fiscal 2010/2011	Mgmt	For	For	For
13	Accept Statutory Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
14	Accept Consolidated Financial Statements for Fiscal 2011/2012	Mgmt	For	For	For
15	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
16	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Mgmt	For	For	For
17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Mgmt	For	For	For
18	Ratify PricewaterhouseCoopers AG as Special Auditor	Mgmt	For	For	For

for Fiscal
2011/2012

19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
20	Amend Omnibus Stock Plan	Mgmt	For	For	For
21	Approve Reduction in Share Capital	Mgmt	For	For	For
22	Authorize Share Repurchase Program	Mgmt	For	For	For
23	Approve Ordinary Dividend	Cash	For	For	For
24	Approve Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For	For
25	Adjourn Meeting	Mgmt	For	For	For

The Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status
BK CUSIP 64058100 04/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
5	Elect Director Richard J. Kogan	Mgmt	For	For	For
6	Elect Director Michael J. Kowalski	Mgmt	For	For	For
7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Director Catherine A. Rein	Mgmt	For	For	For
10	Elect Director William C.	Mgmt	For	For	For

Richardson

11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Require Independent Board Chairman	ShrHldr	Against	Against	For
16	Restore or Provide for Cumulative Voting	ShrHldr	Against	For	Against

The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Howard G. Buffett	Mgmt	For	For	For
4	Elect Director Richard M. Daley	Mgmt	For	For	For
5	Elect Director Barry Diller	Mgmt	For	For	For
6	Elect Director Evan G. Greenberg	Mgmt	For	For	For
7	Elect Director Alexis M. Herman	Mgmt	For	For	For
8	Elect Director Muhtar Kent	Mgmt	For	For	For
9	Elect Director Donald R. Keough	Mgmt	For	For	For
10	Elect Director Robert A. Kotick	Mgmt	For	For	For

11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
12	Elect Director Donald F. McHenry	Mgmt	For	For	For
13	Elect Director Sam Nunn	Mgmt	For	For	For
14	Elect Director James D. Robinson, III	Mgmt	For	For	For
15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
16	Elect Director Jacob Wallenberg	Mgmt	For	For	For
17	Elect Director James B. Williams	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

The Home Depot, Inc.

Ticker Security ID: Meeting Date Meeting Status
 HD CUSIP 437076102 05/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Elect Director Ronald L.	Mgmt	For	For	For

Sargent

11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	ShrHldr	Against	Against	For
15	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
16	Amend Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Bylaws -- Call Special Meetings	ShrHldr	Against	For	Against
18	Report on Charitable Contributions	ShrHldr	Against	Against	For
19	Adopt Storm Water Run-off Management Policy	ShrHldr	Against	Against	For

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	04/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Roger N. Farah	Mgmt	For	For	For
2	Elect Director Stephen R. Hardis	Mgmt	For	For	For
3	Elect Director Heidi G. Miller, Ph.D.	Mgmt	For	For	For
4	Elect Director Bradley T. Sheares, Ph.D.	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Fix Number of Directors at Eleven	Mgmt	For	For	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	Mgmt	For	For	For
9	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For	For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For

The Travelers Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
TRV CUSIP 89417E109 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Alan L. Beller	Mgmt	For	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For	For
3	Elect Director Janet M. Dolan	Mgmt	For	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
7	Elect Director Patricia	Mgmt	For	For	For

	L. Higgins					
8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For	
9	Elect Director William J. Kane	Mgmt	For	For	For	
10	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For	
11	Elect Director Donald J. Shepard	Mgmt	For	For	For	
12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For	
13	Ratify Auditors	Mgmt	For	For	For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
15	Report on Political Contributions	ShrHldr	Against	Against	For	

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
TWC	CUSIP 88732J207	05/17/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Carole Black	Mgmt	For	For	For			
2	Elect Director Glenn A. Britt	Mgmt	For	For	For			
3	Elect Director Thomas H. Castro	Mgmt	For	For	For			
4	Elect Director David C. Chang	Mgmt	For	For	For			
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For			
6	Elect Director Peter R. Haje	Mgmt	For	For	For			
7	Elect Director Donna A. James	Mgmt	For	For	For			
8	Elect Director Don Logan	Mgmt	For	For	For			
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For			
10	Elect Director Wayne H.	Mgmt	For	For	For			

	Pace				
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Provide Right to Call Special Meeting	ShrHldr	Against	For	Against

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
TWX	CUSIP 887317303	05/15/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt		
1	Elect Director James L. Barksdale	Mgmt	For	For	For			
2	Elect Director William P. Barr	Mgmt	For	For	For			
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For			
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For			
5	Elect Director Robert C. Clark	Mgmt	For	For	For			
6	Elect Director Mathias Dopfner	Mgmt	For	For	For			
7	Elect Director Jessica P. Einhorn	Mgmt	For	For	For			
8	Elect Director Fred Hassan	Mgmt	For	For	For			
9	Elect Director Kenneth J. Novack	Mgmt	For	For	For			
10	Elect Director Paul D. Wachter	Mgmt	For	For	For			
11	Elect Director Deborah C.	Mgmt	For	For	For			

Wright

12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

U.S. Bancorp

Ticker Security ID: Meeting Date Meeting Status
USB CUSIP 902973304 04/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For	For
6	Elect Director Roland A. Hernandez	Mgmt	For	For	For
7	Elect Director Joel W. Johnson	Mgmt	For	For	For
8	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
9	Elect Director Jerry W. Levin	Mgmt	For	For	For
10	Elect Director David B. O'Maley	Mgmt	For	For	For
11	Elect Director O'dell M. Owens, M.D., M.P.H.	Mgmt	For	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For	For
14	Elect Director Doreen	Mgmt	For	For	For

Woo
Ho

15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status
ULVR	SEDOL B10RZP7	05/09/2012	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Sunil Bharti Mittal as Director	Mgmt	For	For	For
10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
11	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
12	Re-elect Kees Storm as Director	Mgmt	For	For	For
13	Re-elect Michael	Mgmt	For	For	For

	Treschow as Director				
14	Re-elect Paul Walsh as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For

Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
VZ	CUSIP 92343V104	05/03/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Richard L. Carrion	Mgmt	For	For	For			
2	Elect Director Melanie L. Healey	Mgmt	For	For	For			
3	Elect Director M. Frances Keeth	Mgmt	For	For	For			
4	Elect Director Robert W. Lane	Mgmt	For	For	For			
5	Elect Director Lowell C. McAdam	Mgmt	For	For	For			
6	Elect Director Sandra O. Moose	Mgmt	For	For	For			

7	Elect Director Joseph Neubauer	Mgmt	For	For	For
8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
10	Elect Director Hugh B. Price	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Disclose Prior Government Service	ShrHldr	Against	Against	For
15	Report on Lobbying Payments and Policy	ShrHldr	Against	Against	For
16	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	Against	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Commit to Wireless Network Neutrality	ShrHldr	Against	Against	For

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	SEDOL B62TXG3	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard J. Duroc-Danner as Director	Mgmt	For	For	For
3.2	Reelect Samuel W. Bodman, III as Director	Mgmt	For	For	For
3.3	Reelect Nicholas F. Brady as Director	Mgmt	For	For	For
3.4	Reelect David J. Butters as Director	Mgmt	For	For	For
3.5	Reelect William E. Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert K. Moses, Jr. as Director	Mgmt	For	For	For
3.7	Reelect Guillermo Ortiz as Director	Mgmt	For	For	For
3.8	Reelect Emyr Jones Parry as Director	Mgmt	For	For	For
3.9	Reelect Robert A. Rayne as Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Authorize Capital Increase for Future Acquisitions	Mgmt	For	Against	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

WellPoint, Inc.

Ticker Security ID: Meeting Date Meeting Status
WLP CUSIP 94973V107 05/16/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Lenox D. Baker, Jr.	Mgmt	For	For	For
2	Elect Director Susan B. Bayh	Mgmt	For	For	For
3	Elect Director Julie A. Hill	Mgmt	For	For	For

4	Elect Director Ramiro G. Peru	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status					
WFC	CUSIP 949746101	04/24/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt					
1	Elect Director John D. Baker, II	Mgmt	For	For	For			
2	Elect Director Elaine L. Chao	Mgmt	For	For	For			
3	Elect Director John S. Chen	Mgmt	For	For	For			
4	Elect Director Lloyd H. Dean	Mgmt	For	For	For			
5	Elect Director Susan E. Engel	Mgmt	For	For	For			
6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For			
7	Elect Director Donald M. James	Mgmt	For	For	For			
8	Elect Director Cynthia H. Milligan	Mgmt	For	For	For			
9	Elect Director Nicholas G. Moore	Mgmt	For	For	For			
10	Elect Director Federico F. Pena	Mgmt	For	For	For			
11	Elect Director Philip J. Quigley	Mgmt	For	For	For			
12	Elect Director Judith M. Runstad	Mgmt	For	For	For			
13	Elect Director Stephen W.	Mgmt	For	For	For			

	Sanger				
14	Elect Director John G. Stumpf	Mgmt	For	For	For
15	Elect Director Susan G. Swenson	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Require Independent Board Chairman	ShrHldr	Against	Against	For
19	Provide for Cumulative Voting	ShrHldr	Against	Against	For
20	Adopt Proxy Access Right	ShrHldr	Against	Against	For
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	ShrHldr	Against	Against	For

Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XXR	CUSIP 984121103	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Glenn A. Britt	Mgmt	For	For	For
2	Elect Director Ursula M. Burns	Mgmt	For	For	For
3	Elect Director Richard J. Harrington	Mgmt	For	For	For
4	Elect Director William Curt Hunter	Mgmt	For	For	For
5	Elect Director Robert J. Keegan	Mgmt	For	For	For
6	Elect Director Robert A. McDonald	Mgmt	For	For	For
7	Elect Director Charles Prince	Mgmt	For	For	For
8	Elect Director Ann N. Reese	Mgmt	For	For	For
9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For

10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Conservative LV Miller Howard

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
 ABT CUSIP 2824100 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against
5	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
6	S/H Proposal - Board Independence	ShrHldr	Against	For	Against
7	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
8	S/H Proposal - Create Threshold as to Number of Shares Held to be	ShrHldr	Against	Against	For

	Director				
9	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
10	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against

American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 30420103	05/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
10	14A Executive Compensation	Mgmt	For	For	For
11	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	Against	For

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Approve Charter Amendment	Mgmt	For	For	For
15	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against

Bank Of Montreal

Ticker Security ID: Meeting Date Meeting Status

BMO Meeting Type	CUSIP 63671101	03/20/2012	Voted					
Annual	Country of Trade	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt					
1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.14	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For			
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For			
4	14A Executive	Mgmt	For	For	For			

Compensation

5	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
6	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
7	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For

BCE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
BCE	CUSIP 05534B760	05/03/2012	Voted					
Meeting Type	Country of Trade							
Annual	Canada		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt								
1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
1.12	Election of Directors (Majority Voting)	Mgmt	For	For	For			

1.13	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
5	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
6	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
7	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

Cincinnati Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CINF	CUSIP 172062101	04/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Stock Compensation Plan	Mgmt	For	For	For

CME Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Election of Directors	Mgmt	For	Withhold	Against
1.2	Election of Directors	Mgmt	For	Withhold	Against

1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	Against	Against
3	14A Executive Compensation	Mgmt	For	For	For
4	Approve Charter Amendment	Mgmt	For	For	For
5	Adopt Omnibus Stock Option Plan	Mgmt	For	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against

Digital Realty Trust, Inc.

Ticker Security ID: Meeting Date Meeting Status
DLR CUSIP 253868103 04/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	14A Executive Compensation	Mgmt	For	For	For

Eli Lilly And Company

Ticker Security ID: Meeting Date Meeting Status
 LLY CUSIP 532457108 04/16/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	14A Executive Compensation	Mgmt	For	For	For
7	Amend Articles-Board Related	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	For	For
9	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	Against	For
10	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

Enerplus Corporation

Ticker Security ID: Meeting Date Meeting Status
 ERF CUSIP 292766102 05/11/2012 Voted

Meeting Type Country of Trade
 Annual/Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.2	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.4	Election of Directors (Majority Voting)	Mgmt	For	For	For

1.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.7	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
1.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
1.10	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For

General Electric Company

Ticker Security ID: Meeting Date Meeting Status
GE CUSIP 369604103 04/25/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	For	For
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	14A Executive Compensation	Mgmt	For	For	For
19	Amend Stock Compensation Plan	Mgmt	For	For	For
20	Amend Cash/Stock Bonus Plan	Mgmt	For	For	For
21	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
22	S/H Proposal - Environmental	ShrHldr	Against	For	Against
23	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
24	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against

GlaxoSmithKline Plc
 Ticker Security ID: Meeting Date Meeting Status
 GSK CUSIP 37733W105 05/03/2012 Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Ratify Appointment of	Mgmt	For	For	For

	Independent Auditors				
18	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
19	Miscellaneous Corporate Actions	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Miscellaneous Corporate Actions	Mgmt	For	For	For
24	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
25	Miscellaneous Compensation Plans	Mgmt	For	For	For
26	Miscellaneous Compensation Plans	Mgmt	For	For	For

H.J. Heinz Company

Ticker Security ID: Meeting Date Meeting Status
 HNZ CUSIP 423074103 08/30/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
7	Election of Directors (Majority Voting)	Mgmt	For	For	For

8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

HCP, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status					
HCP	CUSIP 40414L109	04/26/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors	Mgmt	For	For	For			

	(Majority Voting)				
9	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
10	14A Executive Compensation	Mgmt	For	For	For

Hospitality Properties Trust

Ticker Security ID: Meeting Date Meeting Status
HPT CUSIP 44106M102 05/09/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
3	Approve Stock Compensation Plan	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Declassify Board	ShrHldr	Against	For	Against

Intel Corporation

Ticker Security ID: Meeting Date Meeting Status
INTC CUSIP 458140100 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For

	Voting)				
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	14A Executive Compensation	Mgmt	For	For	For
13	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	For	For

	(Majority Voting)				
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against

Johnson & Johnson

Ticker Security ID: Meeting Date Meeting Status
 JNJ CUSIP 478160104 04/26/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	Against	Against

	(Majority Voting)				
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	S/H Proposal - Establish Independent Chairman	ShrHldr	Against	For	Against
18	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
19	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

Maxim Integrated Products, Inc.

Ticker Security ID: Meeting Date Meeting Status

MXIM CUSIP 57772K101 11/16/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	Withhold	Against
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amend Stock	Mgmt	For	For	For

	Compensation Plan				
5	14A Executive Compensation	Mgmt	For	For	For
6	14A Executive Compensation Vote Frequency	Mgmt	1 Year	1 Year	For

Meadwestvaco Corporation

Ticker Security ID: Meeting Date Meeting Status
 MWV CUSIP 583334107 04/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

14	14A Executive Compensation	Mgmt	For	For	For
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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/22/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
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3	Election of Directors (Majority Voting)	Mgmt	For	For	For
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4	Election of Directors (Majority Voting)	Mgmt	For	For	For
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5	Election of Directors (Majority Voting)	Mgmt	For	For	For
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6	Election of Directors (Majority Voting)	Mgmt	For	For	For
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7	Election of Directors (Majority Voting)	Mgmt	For	For	For
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8	Election of Directors (Majority Voting)	Mgmt	For	For	For
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9	Election of Directors (Majority Voting)	Mgmt	For	For	For
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10	Election of Directors (Majority Voting)	Mgmt	For	For	For
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11	Election of Directors (Majority Voting)	Mgmt	For	For	For
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12	Election of Directors (Majority Voting)	Mgmt	For	For	For
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13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
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14	14A Executive Compensation	Mgmt	For	For	For
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15	S/H Proposal - Corporate	ShrHldr	Against	For	Against
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Governance

16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MCHP	CUSIP 595017104	08/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	Withhold	Against
2	Amend Stock Compensation Plan	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For
5	14A Executive Compensation Vote Frequency	Mgmt	3 Years	1 Year	Against

National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NGG	CUSIP 636274300	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority	Mgmt	For	For	For

	Voting)				
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
15	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
16	Receive Directors' Report	Mgmt	For	For	For
17	Allot Relevant Securities	Mgmt	For	For	For
18	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
21	Approve Stock Compensation Plan	Mgmt	For	For	For
22	Adopt Employee Stock Purchase Plan	Mgmt	For	For	For
23	Approve Stock Compensation Plan	Mgmt	For	For	For
24	Approve Cash/Stock Bonus Plan	Mgmt	For	For	For

Nisource Inc.

Ticker Security ID: Meeting Date Meeting Status
NI CUSIP 65473P105 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
16	S/H Proposal - Adopt Cumulative	ShrHldr	Against	Against	For

Voting

Oneok, Inc.

Ticker Security ID: Meeting Date Meeting Status
 OKE CUSIP 682680103 05/23/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	Amend Stock Compensation Plan	Mgmt	For	Against	Against
15	Amend Employee Stock Purchase Plan	Mgmt	For	Against	Against

16	Authorize Common Stock Increase	Mgmt	For	For	For
17	14A Executive Compensation	Mgmt	For	For	For

Pembina Pipeline Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PBA	CUSIP 706327103	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Fix Number of Directors	Mgmt	For	For	For
2.1	Election of Directors (Majority Voting)	Mgmt	For	Withhold	Against
2.2	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.3	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.4	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.5	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.6	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.7	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.8	Election of Directors (Majority Voting)	Mgmt	For	For	For
2.9	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Election of Directors (Majority Voting)	Mgmt	For	For	For
14	Election of Directors (Majority Voting)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	14A Executive Compensation	Mgmt	For	For	For
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against
18	S/H Proposal - Corporate Governance	ShrHldr	Against	For	Against
19	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For
20	S/H Proposal - Compensation	ShrHldr	Against	For	Against

Discussion and
Analysis

Provident Energy Ltd.

Ticker Security ID: Meeting Date Meeting Status
PVX CUSIP 74386V100 03/27/2012 Voted

Meeting Type Country of Trade
Special Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Amalgamation Plan	Mgmt	For	For	For
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R.R. Donnelley & Sons Company

Ticker Security ID: Meeting Date Meeting Status
RRD CUSIP 257867101 05/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
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3	Election of Directors (Majority Voting)	Mgmt	For	For	For
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4	Election of Directors (Majority Voting)	Mgmt	For	For	For
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5	Election of Directors (Majority Voting)	Mgmt	For	For	For
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6	Election of Directors (Majority Voting)	Mgmt	For	For	For
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7	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
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8	Election of Directors (Majority Voting)	Mgmt	For	For	For
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9	Election of Directors (Majority Voting)	Mgmt	For	For	For
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10	Election of Directors (Majority Voting)	Mgmt	For	For	For
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11	14A Executive Compensation	Mgmt	For	For	For
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12	Approve Stock Compensation Plan	Mgmt	For	For	For
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13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Environmental	ShrHldr	Against	For	Against

Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/23/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
3	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For

Spectra Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	For	For
1.8	Election of Directors	Mgmt	For	For	For
1.9	Election of Directors	Mgmt	For	For	For
1.10	Election of Directors	Mgmt	For	For	For
1.11	Election of Directors	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	Approve Charter Amendment	Mgmt	For	For	For
4	14A Executive Compensation	Mgmt	For	For	For

Statoil Asa

Ticker	Security ID:	Meeting Date	Meeting Status					
STO	CUSIP 85771P102	05/15/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approve Charter Amendment	Mgmt	For	For	For			
2	Approve Charter Amendment	Mgmt	For	For	For			
3	Approve Charter Amendment	Mgmt	For	For	For			
4	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For			
5	S/H Proposal - Corporate Governance	Mgmt	Against	For	Against			
6	Approve Charter Amendment	Mgmt	For	For	For			
7	Approve Charter Amendment	Mgmt	For	For	For			
8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For			
9	Election of Directors (Majority Voting)	Mgmt	For	For	For			
10	Election of Directors (Majority Voting)	Mgmt	For	For	For			
11	Election of Directors (Majority Voting)	Mgmt	For	For	For			
12	Election of Directors (Majority Voting)	Mgmt	For	For	For			
13	Election of Directors (Majority Voting)	Mgmt	For	For	For			
14	Election of Directors (Majority Voting)	Mgmt	For	For	For			
15	Election of Directors (Majority Voting)	Mgmt	For	For	For			

16	Election of Directors (Majority Voting)	Mgmt	For	For	For
17	Election of Directors (Majority Voting)	Mgmt	For	For	For
18	Election of Directors (Majority Voting)	Mgmt	For	For	For
19	Election of Directors (Majority Voting)	Mgmt	For	For	For
20	Election of Directors (Majority Voting)	Mgmt	For	For	For
21	Election of Directors (Majority Voting)	Mgmt	For	For	For
22	Election of Directors (Majority Voting)	Mgmt	For	For	For
23	Election of Directors (Majority Voting)	Mgmt	For	For	For
24	Election of Directors (Majority Voting)	Mgmt	For	For	For
25	Miscellaneous Compensation Plans	Mgmt	For	For	For
26	Election of Directors (Majority Voting)	Mgmt	For	For	For
27	Election of Directors (Majority Voting)	Mgmt	For	For	For
28	Election of Directors (Majority Voting)	Mgmt	For	For	For
29	Election of Directors (Majority Voting)	Mgmt	For	For	For
30	Miscellaneous Compensation Plans	Mgmt	For	For	For
31	Approve Charter Amendment	Mgmt	For	For	For
32	Approve Charter Amendment	Mgmt	For	For	For

Telefonica, S.A.

Ticker Security ID: Meeting Date Meeting Status
TEF CUSIP 879382208 05/13/2012 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Miscellaneous Corporate Actions	Mgmt	For	For	For
7	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
8	Approve Article Amendments	Mgmt	For	For	For
9	Approve Article Amendments	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Compensation Plans	Mgmt	For	For	For
12	Amend Articles/Charter to Reflect Changes in Capital	Mgmt	For	For	For
13	Miscellaneous Corporate Actions	Mgmt	For	For	For
14	Approval of Acts	Mgmt	For	For	For
15	Miscellaneous Compensation Plans	Mgmt	For	Against	Against

The Williams Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
WMB CUSIP 969457100 05/17/2012 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
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2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Valley National Bancorp

Ticker Security ID: Meeting Date Meeting Status
 VLY CUSIP 919794107 04/18/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	Withhold	Against
1.7	Election of Directors	Mgmt	For	Withhold	Against
1.8	Election of Directors	Mgmt	For	Withhold	Against

1.9	Election of Directors	Mgmt	For	Withhold	Against
1.10	Election of Directors	Mgmt	For	Withhold	Against
1.11	Election of Directors	Mgmt	For	For	For
1.12	Election of Directors	Mgmt	For	For	For
1.13	Election of Directors	Mgmt	For	For	For
1.14	Election of Directors	Mgmt	For	For	For
1.15	Election of Directors	Mgmt	For	For	For
1.16	Election of Directors	Mgmt	For	Withhold	Against
1.17	Election of Directors	Mgmt	For	Withhold	Against
2	14A Executive Compensation	Mgmt	For	For	For
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

Vodafone Group Plc

Ticker Security ID: Meeting Date Meeting Status
VOD CUSIP 92857W209 07/26/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full)	Mgmt	For	Against	Against

	Slate)				
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Election of Directors (Full Slate)	Mgmt	For	For	For
16	Dividends	Mgmt	For	For	For
17	Miscellaneous Corporate Actions	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
20	Allot Securities	Mgmt	For	For	For
21	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
22	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
23	Restore Right to Call a Special Meeting	Mgmt	For	Against	Against

Windstream Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WIN	CUSIP 97381W104	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For

6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Approve Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against
14	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Conservative LB Parnassus

07/01/2011 - 06/30/2012

Abbott Laboratories

Ticker Security ID: Meeting Date Meeting Status
 ABT CUSIP 002824100 04/27/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Robert Alpern	Mgmt	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For
1.3	Elect Sally Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	Withhold	Against
1.5	Elect Edward Liddy	Mgmt	For	Withhold	Against
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe Novakovic	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	Withhold	Against
1.9	Elect Samuel Scott III	Mgmt	For	For	For
1.10	Elect Glenn Tilton	Mgmt	For	For	For
1.11	Elect Miles White	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against

	Executive Compensation				
4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHoldr	Against	For	Against

Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
ACN	CUSIP G1151C101	02/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Green	Mgmt	For	For	For
4	Elect Nobuyuki Idei	Mgmt	For	For	For
5	Elect Marjorie Magner	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Repeal of Classified Board	Mgmt	For	For	For
9	Authorization to Hold the 2013 Annual Meeting Outside of Ireland	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	Against	Against
11	Authority to Set Price	Mgmt	For	For	For

of Reissued Treasury
Shares

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For

II

1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	12/07/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven West	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding the Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David D'Antoni	Mgmt	For	Withhold	Against
1.2	Elect Perry Premdas	Mgmt	For	Withhold	Against
1.3	Elect Allan Rothwell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Cooper Industries Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CBE	CUSIP G24140108	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ivor Evans	Mgmt	For	Against	Against
2	Elect Kirk Hachigian	Mgmt	For	Against	Against
3	Elect Lawrence Kingsley	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect C. David Brown II	Mgmt	For	Against	Against
2	Elect David Dorman	Mgmt	For	Against	Against
3	Elect Anne Finucane	Mgmt	For	For	For
4	Elect Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Marian Heard	Mgmt	For	Against	Against
6	Elect Larry Merlo	Mgmt	For	For	For
7	Elect Jean-Pierre Millon	Mgmt	For	For	For
8	Elect C.A. Lance Piccolo	Mgmt	For	For	For
9	Elect Richard Swift	Mgmt	For	For	For
10	Elect Tony White	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Authorization of Written Consent by Less Than Unanimous Approval	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Judy Merritt	Mgmt	For	Withhold	Against
1.2	Elect Stephen Snider	Mgmt	For	Withhold	Against
1.3	Elect Gary Youngblood	Mgmt	For	Withhold	Against
1.4	Elect Jay Grinney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect John Martin	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	2012 Executive Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.6	Elect John Madigan	Mgmt	For	Withhold	Against
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.9	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For

1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Marc Andreessen	Mgmt	For	Against	Against
2	Elect Shumeet Banerji	Mgmt	For	For	For
3	Elect Rajiv Gupta	Mgmt	For	Against	Against
4	Elect John Hammergren	Mgmt	For	Against	Against
5	Elect Raymond Lane	Mgmt	For	For	For
6	Elect Ann Livermore	Mgmt	For	For	For
7	Elect Gary Reiner	Mgmt	For	For	For
8	Elect Patricia Russo	Mgmt	For	For	For
9	Elect G. Kennedy Thompson	Mgmt	For	Against	Against
10	Elect Margaret Whitman	Mgmt	For	Against	Against
11	Elect Ralph Whitworth	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted Antenucci	Mgmt	For	Against	Against
2	Elect Clarke Bailey	Mgmt	For	Against	Against
3	Elect Kent Dauten	Mgmt	For	Against	Against
4	Elect Paul Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur Little	Mgmt	For	Against	Against
8	Elect Allan Loren	Mgmt	For	Against	Against
9	Elect C. Richard Reese	Mgmt	For	Against	Against
10	Elect Vincent Ryan	Mgmt	For	Against	Against
11	Elect Laurie Tucker	Mgmt	For	For	For
12	Elect Alfred Verrecchia	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For
3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For
5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	Against	Against
11	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen Fagg	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gregory Brown	Mgmt	For	Against	Against
2	Elect William Bratton	Mgmt	For	Against	Against
3	Elect Kenneth Dahlberg	Mgmt	For	Against	Against
4	Elect David Dorman	Mgmt	For	Against	Against
5	Elect Michael Hayden	Mgmt	For	Against	Against
6	Elect Judy Lewent	Mgmt	For	Against	Against
7	Elect Samuel Scott III	Mgmt	For	Against	Against
8	Elect John White	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Shareholder Proposal Regarding Supplier Sustainability Report	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	For	For
1.3	Elect Phyllis Wise	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Northwest Natural Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NWN	CUSIP 667655104	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Timothy Boyle	Mgmt	For	Withhold	Against
1.2	Elect Mark Dodson	Mgmt	For	Withhold	Against
1.3	Elect George Puentes	Mgmt	For	Withhold	Against
2	Amendment to the Long Term Incentive Plan and Termination of the Restated Stock Option Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Elect William Brody	Mgmt	For	Against	Against
6	Elect Srikant Datar	Mgmt	For	Against	Against
7	Elect Andreas von Planta	Mgmt	For	Against	Against
8	Elect Wendelin Wiedeking	Mgmt	For	Against	Against
9	Elect Rolf Zinkernagel	Mgmt	For	Against	Against
10	Elect Dimitri Azar	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Miscellaneous Shareholder Proposals or Counter motions	Mgmt	For	Abstain	Against

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/11/2011	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	Against	Against
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles Haggerty	Mgmt	For	Against	Against
2	Elect Randall Hogan	Mgmt	For	Against	Against
3	Elect David Jones	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For
1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For
1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For
2	Right to Call a Special Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory	ShrHoldr	Against	For	Against

Vote on Electioneering
Expenditures

5 Ratification of Auditor Mgmt For For For

QUALCOMM Incorporated

Ticker Security ID: Meeting Date Meeting Status
QCOM CUSIP 747525103 03/06/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Barbara Alexander Mgmt For Withhold Against
1.2 Elect Stephen Bennett Mgmt For Withhold Against
1.3 Elect Donald Cruickshank Mgmt For For For
1.4 Elect Raymond Dittamore Mgmt For For For
1.5 Elect Thomas Horton Mgmt For For For

1.6 Elect Paul Jacobs Mgmt For For For
1.7 Elect Robert Kahn Mgmt For For For
1.8 Elect Sherry Lansing Mgmt For For For
1.9 Elect Duane Nelles Mgmt For For For
1.10 Elect Francisco Ros Mgmt For For For
1.11 Elect Brent Scowcroft Mgmt For For For
1.12 Elect Marc Stern Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Advisory Vote on Mgmt For Against Against
Executive
Compensation

4 Elimination of Mgmt For For For
Plurality Voting
Standard for Election
of
Directors

Questar Corporation

Ticker Security ID: Meeting Date Meeting Status
STR CUSIP 748356102 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Teresa Beck Mgmt For Against Against
2 Elect R. D. Cash Mgmt For Against Against
3 Elect Laurence Downes Mgmt For Against Against
4 Elect Ronald Jibson Mgmt For Against Against
5 Elect Gary Michael Mgmt For Against Against
6 Elect Keith Rattie Mgmt For Against Against
7 Elect Harris Simmons Mgmt For Against Against
8 Elect Bruce Williamson Mgmt For Against Against
9 Ratification of Auditor Mgmt For For For
10 Advisory Vote on Mgmt For For For
Executive
Compensation

SEI Investments Company

Ticker Security ID: Meeting Date Meeting Status
SEIC CUSIP 784117103 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Spectra Energy Corp

Ticker Security ID: Meeting Date Meeting Status
SE CUSIP 847560109 05/01/2012 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect William Esrey	Mgmt	For	Withhold	Against
1.2	Elect Gregory Ebel	Mgmt	For	Withhold	Against
1.3	Elect Austin Adams	Mgmt	For	Withhold	Against
1.4	Elect Joseph Alvarado	Mgmt	For	Withhold	Against
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	Withhold	Against
1.7	Elect Peter Hamilton	Mgmt	For	Withhold	Against
1.8	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.9	Elect Michael McShane	Mgmt	For	Withhold	Against
1.10	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.11	Elect Michael Phelps	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status
SYY CUSIP 871829107 11/16/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Judith Craven	Mgmt	For	For	For
2	Elect William DeLaney	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect Richard Tilghman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	Against	Against

Target Corporation

Ticker Security ID: Meeting Date Meeting Status
TGT CUSIP 87612E106 06/13/2012 Voted
Meeting Type Country of Trade

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Nancy Bechtle	Mgmt	For	Against	Against
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against

18 Shareholder Proposal ShrHoldr Against For Against
 Regarding Advisory
 Vote on Electioneering
 Expenditure

United Parcel Service, Inc.

Ticker Security ID: Meeting Date Meeting Status
 UPS CUSIP 911312106 05/03/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann Livermore	Mgmt	For	For	For
9	Elect Rudy Markham	Mgmt	For	For	For
10	Elect Clark Randt, Jr.	Mgmt	For	For	For
11	Elect John Thompson	Mgmt	For	For	For
12	Elect Carol Tome	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against

15	Amendment to the Discounted Employee Stock Purchase Plan	Mgmt	For	For	For
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16 Shareholder Proposal ShrHoldr Against For Against
 Regarding Lobbying
 Report

Valeant Pharmaceuticals International, Inc.

Ticker Security ID: Meeting Date Meeting Status
 VRX CUSIP 91911K102 05/30/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Ronald Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence Paul	Mgmt	For	Withhold	Against
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert Power	Mgmt	For	Withhold	Against
1.8	Elect Norma Provencio	Mgmt	For	For	For
1.9	Elect Lloyd Segal	Mgmt	For	For	For
1.10	Elect Katharine Stevenson	Mgmt	For	For	For

2	Advisory Vote on	Mgmt	For	Against	Against
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Executive
Compensation

3 Appointment of Auditor Mgmt For Withhold Against

VeriSign, Inc.

Ticker Security ID: Meeting Date Meeting Status
VRSN CUSIP 92343E102 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect D. James Bidzos Mgmt For Against Against
2 Elect William Chenevich Mgmt For Against Against
3 Elect Kathleen Cote Mgmt For Against Against
4 Elect Roger Moore Mgmt For Against Against
5 Elect John Roach Mgmt For Against Against
6 Elect Louis Simpson Mgmt For Against Against
7 Elect Timothy Tomlinson Mgmt For Against Against
8 Advisory Vote on Mgmt For Against Against
Executive
Compensation

9 Ratification of Auditor Mgmt For For For

Verisk Analytics, Inc.

Ticker Security ID: Meeting Date Meeting Status
VRSK CUSIP 92345Y106 05/16/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect J. Hyatt Brown Mgmt For Withhold Against
1.2 Elect Glen Dell Mgmt For Withhold Against
1.3 Elect Samuel Liss Mgmt For Withhold Against
2 Advisory Vote on Mgmt For Against Against
Executive
Compensation

3 2012 Employee Stock Mgmt For For For
Purchase
Plan

4 Ratification of Auditor Mgmt For For For

W&T Offshore, Inc.

Ticker Security ID: Meeting Date Meeting Status
WTI CUSIP 92922P106 05/08/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 Elect Virginia Boulet Mgmt For Withhold Against
1.2 Elect Samir Gibara Mgmt For Withhold Against
1.3 Elect Robert Israel Mgmt For Withhold Against
1.4 Elect Stuart Katz Mgmt For Withhold Against
1.5 Elect Tracy Krohn Mgmt For Withhold Against
1.6 Elect S. James Nelson, Mgmt For Withhold Against
Jr.

1.7 Elect B. Frank Stanley Mgmt For Withhold Against
2 Increase of Preferred Mgmt For Against Against
Stock

3 Ratification of Auditor Mgmt For For For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect Pastora Cafferty	Mgmt	For	For	For
3	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
4	Elect Patrick Gross	Mgmt	For	Against	Against
5	Elect John Pope	Mgmt	For	Against	Against
6	Elect W. Robert Reum	Mgmt	For	Against	Against
7	Elect Steven Rothmeier	Mgmt	For	Against	Against
8	Elect David Steiner	Mgmt	For	Against	Against
9	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Conservative LB NEUBERGER

07/01/2011 - 06/30/2012

3M Company

Ticker Security ID: Meeting Date Meeting Status
 MMM CUSIP 88579Y101 05/08/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	For	For
3	Elect Michael Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert Henkel	Mgmt	For	For	For
6	Elect Edward Liddy	Mgmt	For	For	For
7	Elect Robert Morrison	Mgmt	For	For	For
8	Elect Aulana Peters	Mgmt	For	Against	Against
9	Elect Inge Thulin	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the General Employees Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Altera Corporation

Ticker Security ID: Meeting Date Meeting Status
 ALTR CUSIP 021441100 05/08/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect John Daane	Mgmt	For	For	For
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2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect Elisha Finney	Mgmt	For	For	For
4	Elect Kevin McGarity	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Thomas Waechter	Mgmt	For	For	For
8	Elect Susan Wang	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Amendments to Certificate of Incorporation & Bylaws to Allow for Shareholder Action by Written Consent	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	For	For
1.4	Elect Peter Chernin	Mgmt	For	For	For
1.5	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2007	Mgmt	For	For	For

Incentive Compensation
Plan

5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Anixter International Inc

Ticker Security ID: Meeting Date Meeting Status
AXE CUSIP 035290105 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic Brace	Mgmt	For	For	For
3	Elect Linda Bynoe	Mgmt	For	For	For
4	Elect Robert Eck	Mgmt	For	For	For
5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart Sloan	Mgmt	For	For	For
10	Elect Matthew Zell	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company

Ticker Security ID: Meeting Date Meeting Status
BDX CUSIP 075887109 01/31/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Edward DeGraan	Mgmt	For	For	For
4	Elect Vincent Forlenza	Mgmt	For	For	For
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	For	For
7	Elect Marshall Larsen	Mgmt	For	For	For
8	Elect Edward Ludwig	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Bertram Scott	Mgmt	For	For	For
14	Elect Alfred Sommer	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

17 Shareholder Proposal ShrHoldr Against Against For
Regarding Adoption of
Cumulative
Voting

BlackRock, Inc.

Ticker Security ID: Meeting Date Meeting Status
BLK CUSIP 09247X101 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect William Demchak	Mgmt	For	For	For
2	Elect Laurence Fink	Mgmt	For	For	For
3	Elect Robert Kapito	Mgmt	For	For	For
4	Elect Thomas O'Brien	Mgmt	For	For	For
5	Elect Ivan Seidenberg	Mgmt	For	For	For
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Cimarex Energy Co.

Ticker Security ID: Meeting Date Meeting Status
XEC CUSIP 171798101 05/16/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Joseph Albi	Mgmt	For	For	For
2	Elect Jerry Box	Mgmt	For	For	For
3	Elect Michael Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CME Group Inc.

Ticker Security ID: Meeting Date Meeting Status
CME CUSIP 12572Q105 05/23/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Larry Gerdes	Mgmt	For	Withhold	Against

1.3	Elect Daniel Glickman	Mgmt	For	For	For
1.4	Elect James Oliff	Mgmt	For	For	For
1.5	Elect Edemir Pinto	Mgmt	For	For	For
1.6	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.7	Elect William Shepard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board and Amendments Related to the Expiration of the Rights Plan and Director Removal	Mgmt	For	For	For
5	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Covidien Public Limited Company

Ticker Security ID: Meeting Date Meeting Status
COV CUSIP G2554F113 03/13/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Jose Almeida	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Martin Madaus	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Joseph Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against
15	Amendments to Articles to Provide for Escheatment	Mgmt	For	For	For

16	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For	For
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Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/08/2012	Voted		

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Mortimer Caplin	Mgmt	For	For	For
2	Elect Donald Ehrlich	Mgmt	For	For	For
3	Elect Linda Hefner	Mgmt	For	For	For
4	Elect Teri List-Stoll	Mgmt	For	For	For
5	Elect Walter Lohr, Jr.	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For

8	Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan	Mgmt	For	For	For
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9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/03/2012	Voted		

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Leslie Biller	Mgmt	For	For	For
2	Elect Jerry Grundhofer	Mgmt	For	For	For
3	Elect Michael Larson	Mgmt	For	For	For
4	Elect Victoria Reich	Mgmt	For	For	For
5	Elect John Zillmer	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For

8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
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10	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against
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Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	11/30/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger/Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For

9	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/10/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mary Andringa	Mgmt	For	For	For
1.2	Elect J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Brian Walker	Mgmt	For	For	For
2	2011 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sudhakar Kesavan	Mgmt	For	For	For
1.2	Elect S. Lawrence Kocot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ashish Bhutani	Mgmt	For	For	For
1.2	Elect Steven Heyer	Mgmt	For	Withhold	Against

1.3	Elect Sylvia Jay	Mgmt	For	Withhold	Against
1.4	Elect Vernon Jordan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ajaypal Banga	Mgmt	For	For	For
2	Elect David Carlucci	Mgmt	For	For	For
3	Elect Steven Freiberg	Mgmt	For	For	For
4	Elect Richard Haythornthwaite	Mgmt	For	For	For
5	Elect Marc Olivie	Mgmt	For	For	For
6	Elect Rima Qureshi	Mgmt	For	For	For
7	Elect Mark Schwartz	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	For	For
11	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Duy-Loan Le	Mgmt	For	For	For
1.2	Elect Charles Roesslein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For

8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey Berenson	Mgmt	For	For	For
2	Elect Michael Cawley	Mgmt	For	For	For
3	Elect Edward Cox	Mgmt	For	For	For
4	Elect Charles Davidson	Mgmt	For	For	For
5	Elect Thomas Edelman	Mgmt	For	For	For
6	Elect Eric Grubman	Mgmt	For	For	For
7	Elect Kirby Hedrick	Mgmt	For	For	For
8	Elect Scott Urban	Mgmt	For	For	For
9	Elect William Van Kleef	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Increase of Authorized Common Stock	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Oscar Bernardes	Mgmt	For	For	For
1.3	Elect Bret Clayton	Mgmt	For	For	For
1.4	Elect Nance Dicciani	Mgmt	For	For	For
1.5	Elect Edward Galante	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Ira Hall	Mgmt	For	For	For
1.8	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.9	Elect Larry McVay	Mgmt	For	For	For
1.10	Elect Wayne Smith	Mgmt	For	For	For
1.11	Elect Robert Wood	Mgmt	For	For	For
2	Right to Call a Special Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Nicholas Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For
1.4	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
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TXN	CUSIP	882508104	04/19/2012	Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	For	For
4	Elect Pamela Patsley	Mgmt	For	For	For
5	Elect Robert Sanchez	Mgmt	For	For	For
6	Elect Wayne Sanders	Mgmt	For	For	For
7	Elect Ruth Simmons	Mgmt	For	For	For
8	Elect Richard Templeton	Mgmt	For	For	For
9	Elect Christine Whitman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Nancy Bechtle	Mgmt	For	For	For
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Vincent Byrd	Mgmt	For	For	For
2	Elect R. Douglas Cowan	Mgmt	For	For	For
3	Elect Elizabeth Long	Mgmt	For	For	For
4	Elect Mark Smucker	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	Against	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/11/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For

The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Roger Farah	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	For	For
3	Elect Heidi Miller	Mgmt	For	For	For
4	Elect Bradley Sheares	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Change in Board Size	Mgmt	For	For	For
8	Authorization of Board to Set Board Size	Mgmt	For	For	For
9	Amendment to Code of Regulations	Mgmt	For	Against	Against
10	Set Date of Annual Meeting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan	Mgmt	For	For	For
13	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2003 Directors Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Unilever N.V.

Ticker Security ID: Meeting Date Meeting Status
UNA CUSIP 904784709 05/09/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise Fresco	Mgmt	For	For	For
7	Elect Ann Fudge	Mgmt	For	For	For
8	Elect Charles Golden	Mgmt	For	For	For
9	Elect Byron Grote	Mgmt	For	For	For

10	Elect Sunil Bharti Mittal	Mgmt	For	For	For
11	Elect Hixonia Nyasulu	Mgmt	For	For	For
12	Elect Malcolm Rifkind	Mgmt	For	For	For
13	Elect Kees Storm	Mgmt	For	For	For
14	Elect Michael Treschow	Mgmt	For	For	For
15	Elect Paul Walsh	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Cancel Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

W.W. Grainger, Inc.

Ticker Security ID: Meeting Date Meeting Status
 GWW CUSIP 384802104 04/25/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Stuart Levenick	Mgmt	For	For	For
1.6	Elect John McCarter, Jr.	Mgmt	For	For	For
1.7	Elect Neil Novich	Mgmt	For	For	For
1.8	Elect Michael Roberts	Mgmt	For	For	For
1.9	Elect Gary Rogers	Mgmt	For	For	For
1.10	Elect James Ryan	Mgmt	For	For	For
1.11	Elect E. Scott Santi	Mgmt	For	For	For
1.12	Elect James Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Conservative LB Pax World

07/01/2011 - 06/30/2012

American Tower Corporation

Ticker Security ID: Meeting Date Meeting Status
 AMT CUSIP 029912201 11/29/2011 Voted

Meeting Type Country of Trade
 Special United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Reorganization	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

BMC Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BMC	CUSIP 055921100	07/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Robert Beauchamp	Mgmt	For	Against	Against
2	Elect Jon Barfield	Mgmt	For	Against	Against
3	Elect Gary Bloom	Mgmt	For	Against	Against
4	Elect Meldon Gafner	Mgmt	For	Against	Against
5	Elect Mark Hawkins	Mgmt	For	Against	Against
6	Elect Stephan James	Mgmt	For	Against	Against
7	Elect P. Thomas Jenkins	Mgmt	For	Against	Against
8	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against
9	Elect Kathleen O'Neil	Mgmt	For	Against	Against
10	Elect Tom Tinsley	Mgmt	For	Against	Against
11	Amendment to the 2007 Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Darden Restaurants, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DRI	CUSIP 237194105	09/22/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.2	Elect Odie Donald	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

NetApp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	CUSIP 64110D104	08/31/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Jeffry Allen	Mgmt	For	Withhold	Against
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

optionsXpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	08/30/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For

1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS X6769Q104	07/26/2011	Voted

Meeting Type	Country of Trade
Special	Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For

6	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For
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7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	09/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Elect Chaim Hurvitz	Mgmt	For	Against	Against
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Dan Suesskind	Mgmt	For	Against	Against
5	Elect Joseph Nitzani	Mgmt	For	Against	Against
6	Elect Dafna Schwartz	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	Against	Against

8	Director & Officer Liability/Indemnification	Mgmt	For	Against	Against
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status
PG CUSIP 742718109 10/11/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against

Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status
VOD CUSIP 92857W209 07/26/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Gerard Kleisterlee	Mgmt	For	For	For	
3	Elect John Buchanan	Mgmt	For	For	For	
4	Elect Vittorio Colao	Mgmt	For	For	For	
5	Elect Michel Combes	Mgmt	For	For	For	
6	Elect Andy Halford	Mgmt	For	For	For	
7	Elect Steve Pusey	Mgmt	For	For	For	
8	Elect Renee James	Mgmt	For	For	For	
9	Elect Alan Jebson	Mgmt	For	For	For	
10	Elect Samuel Jonah	Mgmt	For	For	For	
11	Elect Nick Land	Mgmt	For	For	For	
12	Elect Anne Lauvergeon	Mgmt	For	Against	Against	
13	Elect Luc Vandeveld	Mgmt	For	For	For	
14	Elect Anthony Watson	Mgmt	For	For	For	
15	Elect Philip Yea	Mgmt	For	For	For	
16	Allocation of Profits/Dividends	Mgmt	For	For	For	
17	Directors' Remuneration Report	Mgmt	For	For	For	
18	Appointment of Auditor	Mgmt	For	For	For	
19	Authority to Set Auditor's Fees	Mgmt	For	For	For	
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
22	Authority to Repurchase Shares	Mgmt	For	For	For	
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

Item 1: Proxy Voting Record

Fund Name : Conservative MID CAP ARIEL

07/01/2011 - 06/30/2012

Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director Lord James Blyth	Mgmt	For	For	For
2	Elect Director Frederic F. Brace	Mgmt	For	For	For
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Director Robert J. Eck	Mgmt	For	For	For
5	Elect Director Robert W. Grubbs	Mgmt	For	For	For
6	Elect Director F. Philip Handy	Mgmt	For	For	For
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
8	Elect Director George Munoz	Mgmt	For	For	For
9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
10	Elect Director Matthew Zell	Mgmt	For	For	For
11	Elect Director Samuel Zell	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

CBRE Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director James C. Foster	Mgmt	For	For	For
1.2	Elect Director Robert J. Bertolini	Mgmt	For	For	For
1.3	Elect Director Stephen D. Chubb	Mgmt	For	For	For
1.4	Elect Director Deborah T.	Mgmt	For	For	For

	Kochevar				
1.5	Elect Director George E. Massaro	Mgmt	For	For	For
1.6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For
1.7	Elect Director C. Richard Reese	Mgmt	For	For	For
1.8	Elect Director Samuel O. Thier	Mgmt	For	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	For	For	For
1.10	Elect Director William H. Waltrip	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Report on Animal Welfare Act Violations	ShrHldr	Against	Against	For

City National Corporation

Ticker Security ID: Meeting Date Meeting Status
 CYN CUSIP 178566105 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Kenneth L. Coleman	Mgmt	For	For	For
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For
3	Elect Director Peter M. Thomas	Mgmt	For	For	For
4	Elect Director Christopher J. Warmuth	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Declassify the Board of Directors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Contango Oil & Gas Company

Ticker Security ID: Meeting Date Meeting Status

MCF CUSIP 21075N204 12/01/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Director Kenneth R. Peak	Mgmt	For	For	For
2	Elect Director B.A. Berilgen	Mgmt	For	For	For
3	Elect Director Jay D. Brehmer	Mgmt	For	For	For
4	Elect Director Charles M. Reimer	Mgmt	For	For	For
5	Elect Director Steven L. Schoonover	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Ratify Auditors	Mgmt	For	For	For

DeVry Inc.

Ticker Security ID: Meeting Date Meeting Status

DV CUSIP 251893103 11/03/2011 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Director Christopher B. Begley	Mgmt	For	For	For
1.2	Elect Director David S. Brown	Mgmt	For	For	For
1.3	Elect Director Gary Butler	Mgmt	For	For	For
1.4	Elect Director Lisa W. Pickrum	Mgmt	For	For	For
1.5	Elect Director Fernando Ruiz	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

4	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
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Energizer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ENR	CUSIP 29266R108	01/30/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Bill G. Armstrong	Mgmt	For	For	For
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2	Elect Director J. Patrick Mulcahy	Mgmt	For	For	For
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3	Elect Director Pamela M. Nicholson	Mgmt	For	For	For
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4	Ratify Auditors	Mgmt	For	For	For
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5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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6	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
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Fair Isaac Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FICO	CUSIP 303250104	02/07/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director A. George Battle	Mgmt	For	For	For
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2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For
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3	Elect Director Mark N. Greene	Mgmt	For	For	For
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4	Elect Director James D. Kirsner	Mgmt	For	For	For
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5	Elect Director William J. Lansing	Mgmt	For	For	For
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6	Elect Director Rahul N. Merchant	Mgmt	For	For	For
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7	Elect Director David A. Rey	Mgmt	For	For	For
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8	Elect Director Duane E. White	Mgmt	For	For	For
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9	Approve Omnibus Stock Plan	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

First American Financial Corporation

Ticker Security ID: Meeting Date Meeting Status
FAF CUSIP 31847R102 05/15/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director George L. Argyros	Mgmt	For	For	For
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1.2	Elect Director Dennis J. Gilmore	Mgmt	For	For	For
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1.3	Elect Director Herbert B. Tasker	Mgmt	For	For	For
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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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3	Amend Omnibus Stock Plan	Mgmt	For	For	For
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4	Ratify Auditors	Mgmt	For	For	For
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Gannett Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
GCI CUSIP 364730101 05/01/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director John E. Cody	Mgmt	For	For	For
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1.2	Elect Director Howard D. Elias	Mgmt	For	For	For
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1.3	Elect Director Arthur H. Harper	Mgmt	For	For	For
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1.4	Elect Director John Jeffrey Louis	Mgmt	For	For	For
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1.5	Elect Director Marjorie Magner	Mgmt	For	For	For
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1.6	Elect Director Gracia C. Martore	Mgmt	For	For	For
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1.7	Elect Director Scott K. McCune	Mgmt	For	For	For
1.8	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.9	Elect Director Susan Ness	Mgmt	For	For	For
1.10	Elect Director Neal Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Herman Miller, Inc.

Ticker Security ID: Meeting Date Meeting Status
 MLHR CUSIP 600544100 10/10/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Mary Vermeer Andringa	Mgmt	For	For	For
1.2	Elect Director J. Barry Griswell	Mgmt	For	For	For
1.3	Elect Director Brian C. Walker	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

Hospira, Inc.

Ticker Security ID: Meeting Date Meeting Status
 HSP CUSIP 441060100 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Barbara L. Bowles	Mgmt	For	For	For
2	Elect Director Roger W. Hale	Mgmt	For	For	For
3	Elect Director John C. Staley	Mgmt	For	For	For

4	Elect Director William G. Dempsey	Mgmt	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/10/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	Elect Director William M. Cook	Mgmt	For	For	For
1.2	Elect Director Michael T. Tokarz	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IFSIA	CUSIP 458665106	05/17/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	Elect Director Edward C. Callaway	Mgmt	For	For	For
1.2	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.3	Elect Director Carl I. Gable	Mgmt	For	For	For
1.4	Elect Director Daniel T. Hendrix	Mgmt	For	For	For
1.5	Elect Director June M. Henton	Mgmt	For	For	For

1.6	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.7	Elect Director K. David Kohler	Mgmt	For	For	For
1.8	Elect Director James B. Miller, Jr.	Mgmt	For	For	For
1.9	Elect Director Harold M. Paisner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director Paget L. Alves	Mgmt	For	For	For
1.2	Elect Director Janice Chaffin	Mgmt	For	For	For
1.3	Elect Director Greg Creed	Mgmt	For	For	For
1.4	Elect Director Patti S. Hart	Mgmt	For	For	For
1.5	Elect Director Robert J. Miller	Mgmt	For	For	For
1.6	Elect Director David E. Roberson	Mgmt	For	For	For
1.7	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
1.8	Elect Director Philip G. Satre	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNS	CUSIP 47102X105	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Declassify the Board of Directors	Mgmt	For	For	For
2	Elect Director Timothy K. Armour	Mgmt	For	For	For
3	Elect Director J. Richard Fredericks	Mgmt	For	For	For
4	Elect Director Lawrence E. Kochard	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Require Independent Board Chairman	ShrHldr	Against	Against	For

Jones Lang LaSalle Incorporated

Ticker Security ID: Meeting Date Meeting Status
 JLL CUSIP 48020Q107 05/31/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Director Hugo Bague	Mgmt	For	For	For
2	Elect Director Colin Dyer	Mgmt	For	For	For
3	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
4	Elect Director DeAnne Julius	Mgmt	For	For	For
5	Elect Director Ming Lu	Mgmt	For	For	For
6	Elect Director Lauralee E. Martin	Mgmt	For	For	For
7	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
8	Elect Director Sheila A. Penrose	Mgmt	For	For	For
9	Elect Director David B. Rickard	Mgmt	For	For	For
10	Elect Director Roger T. Staubach	Mgmt	For	For	For
11	Elect Director Thomas	Mgmt	For	For	For

C.
Theobald

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CINS G54050102	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ashish Bhutani as Director	Mgmt	For	For	For
1.2	Elect Steven J. Heyer as Director	Mgmt	For	For	For
1.3	Elect Sylvia Jay as Director	Mgmt	For	For	For
1.4	Elect Vernon E. Jordon, Jr. as Director	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MDP	CUSIP 589433101	11/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Philip A. Marineau	Mgmt	For	For	For
1.2	Elect Director Elizabeth E. Tallett	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For

4	Ratify Auditors	Mgmt	For	For	For
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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MHK	CUSIP 608190104	05/09/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Bruce C. Bruckmann	Mgmt	For	For	For
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1.2	Elect Director Frans G. De Cock	Mgmt	For	For	For
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1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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4	Approve Omnibus Stock Plan	Mgmt	For	For	For
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Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NWL	CUSIP 651229106	05/08/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director Thomas E. Clarke	Mgmt	For	For	For
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2	Elect Director Elizabeth Cuthbert-Millett	Mgmt	For	For	For
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3	Elect Director Domenico De Sole	Mgmt	For	For	For
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4	Elect Director Steven J. Strobel	Mgmt	For	For	For
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5	Ratify Auditors	Mgmt	For	For	For
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6	Declassify the Board of Directors	Mgmt	For	For	For
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7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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JWN	CUSIP	655664100	05/09/2012	Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For	
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For	
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
4	Elect Director Robert G. Miller	Mgmt	For	For	For	
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For	
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For	
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For	
8	Elect Director Philip G. Satre	Mgmt	For	For	For	
9	Elect Director B. Kevin Turner	Mgmt	For	For	For	
10	Elect Director Robert D. Walter	Mgmt	For	For	For	
11	Elect Director Alison A. Winter	Mgmt	For	For	For	
12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	
13	Ratify Auditors	Mgmt	For	For	For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
RCL	CINS V7780T103	05/31/2012	Voted			
Meeting Type	Country of Trade					
Annual	Liberia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Elect Morten Arntzen as Director	Mgmt	For	For	For	
2	Elect Bernard W. Aronson as	Mgmt	For	For	For	

	Director				
3	Elect Richard D. Fain as Director	Mgmt	For	For	For
4	Elect Ann S. Moore as Director	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Report on Political Contributions	ShrHldr	Against	Against	For

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Director Jennifer A. Chatman	Mgmt	For	For	For
1.2	Elect Director Robin G. MacGillivray	Mgmt	For	For	For
1.3	Elect Director Barclay Simpson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Director John M. Angelo	Mgmt	For	For	For
2	Elect Director Michael Blakenham	Mgmt	For	For	For
3	Elect Director Steven B. Dodge	Mgmt	For	For	For
4	Elect Director The Duke	Mgmt	For	For	For

	Of Devonshire				
5	Elect Director Daniel Meyer	Mgmt	For	For	For
6	Elect Director Allen Questrom	Mgmt	For	For	For
7	Elect Director William F. Ruprecht	Mgmt	For	For	For
8	Elect Director Marsha E. Simms	Mgmt	For	For	For
9	Elect Director Michael I. Sovern	Mgmt	For	For	For
10	Elect Director Robert S. Taubman	Mgmt	For	For	For
11	Elect Director Diana L. Taylor	Mgmt	For	For	For
12	Elect Director Dennis M. Weibling	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
17	Pro-rata Vesting of Equity Awards	ShrHldr	Against	Against	For

Stanley Black & Decker, Inc.

Ticker Security ID: Meeting Date Meeting Status
 SWK CUSIP 854502101 04/17/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1.1 Elect Director Patrick D. Campbell Mgmt For For For

1.2	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.3	Elect Director Eileen S. Kraus	Mgmt	For	For	For
1.4	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Symmetry Medical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMA	CUSIP 871546206	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director John S. Krelle	Mgmt	For	For	For
1.2	Elect Director Robert G. Deuster	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

The Brink's Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BCO	CUSIP 109696104	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Reginald D. Hedgebeth	Mgmt	For	For	For

1.2	Elect Director Betty C. Alewine	Mgmt	For	For	For
1.3	Elect Director Michael J. Herling	Mgmt	For	For	For
1.4	Elect Director Thomas C. Schievelbein	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation

Ticker Security ID: Meeting Date Meeting Status
 DNB CUSIP 26483E100 05/09/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Director Austin A. Adams	Mgmt	For	For	For
2	Elect Director John W. Alden	Mgmt	For	For	For
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
4	Elect Director James N. Fernandez	Mgmt	For	For	For
5	Elect Director Paul R. Garcia	Mgmt	For	For	For
6	Elect Director Douglas A. Kehring	Mgmt	For	For	For
7	Elect Director Sara Mathew	Mgmt	For	For	For
8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
9	Elect Director Michael J. Winkler	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Provide Right to Call Special Meeting	Mgmt	For	For	For

The Interpublic Group of Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPG	CUSIP 460690100	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
2	Elect Director Jill M. Considine	Mgmt	For	For	For
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For
4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Dawn Hudson	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Stock Retention/Holding Period	ShrHldr	Against	Against	For

The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/17/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director Vincent C. Byrd	Mgmt	For	For	For
2	Elect Director R. Douglas Cowan	Mgmt	For	For	For
3	Elect Director Elizabeth Valk Long	Mgmt	For	For	For
4	Elect Director Mark T.	Mgmt	For	For	For

Smucker

5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	1 Year	1 Year	For
8	Prepare Sustainability Report	ShrHldr	Against	Against	For

The Washington Post Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For

Zimmer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZMH	CUSIP 98956P102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Betsy J. Bernard	Mgmt	For	For	For
2	Elect Director Marc N. Casper	Mgmt	For	For	For
3	Elect Director David C. Dvorak	Mgmt	For	For	For
4	Elect Director Larry C. Glasscock	Mgmt	For	For	For
5	Elect Director Robert A. Hagemann	Mgmt	For	For	For
6	Elect Director Arthur J. Higgins	Mgmt	For	For	For
7	Elect Director John L. McGoldrick	Mgmt	For	For	For

8	Elect Director Cecil B. Pickett	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Conservative SB Parnassus

07/01/2011 - 06/30/2012

AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	For	For
1.3	Elect Norman Bobins	Mgmt	For	For	For
1.4	Elect Charles Crisp	Mgmt	For	For	For
1.5	Elect Brenda Gaines	Mgmt	For	Withhold	Against
1.6	Elect Arthur Johnson	Mgmt	For	For	For
1.7	Elect Wyck Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis Love	Mgmt	For	For	For
1.9	Elect Charles McTier	Mgmt	For	For	For
1.10	Elect Dean O'Hare	Mgmt	For	For	For
1.11	Elect Armando Olivera	Mgmt	For	Withhold	Against
1.12	Elect John Rau	Mgmt	For	For	For
1.13	Elect James Rubright	Mgmt	For	Withhold	Against
1.14	Elect John Somerhalder	Mgmt	For	For	For
II					
1.15	Elect Bettina Whyte	Mgmt	For	For	For
1.16	Elect Henry Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Arbitron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARB	CUSIP 03875Q108	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Shellye Archambeau	Mgmt	For	For	For
1.2	Elect David Devonshire	Mgmt	For	For	For
1.3	Elect John Dimling	Mgmt	For	Withhold	Against
1.4	Elect Erica Farber	Mgmt	For	For	For
1.5	Elect Ronald Garriques	Mgmt	For	Withhold	Against

1.6	Elect Philip Guarascio	Mgmt	For	For	For
1.7	Elect William Kerr	Mgmt	For	Withhold	Against
1.8	Elect Larry Kittelberger	Mgmt	For	Withhold	Against
1.9	Elect Luis Nogales	Mgmt	For	Withhold	Against
1.10	Elect Richard Post	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ART	CUSIP 04315B107	05/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	Abstain	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the 2007 Incentive Award Plan	Mgmt	For	Against	Against

Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCD	CUSIP 111621306	04/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect John Gerdelman	Mgmt	For	Against	Against
3	Elect David House	Mgmt	For	Against	Against
4	Elect Glenn Jones	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect L. William Krause	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

8	Amendment to the 2009 Stock Plan	Mgmt	For	Against	Against
9	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William Lyons	Mgmt	For	Withhold	Against
1.2	Elect William Newlin	Mgmt	For	Withhold	Against
1.3	Elect John Stanik	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	09/27/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles	Mgmt	For	Against	Against
2	Amendments to Indemnification Letters	Mgmt	For	Against	Against
3	Indemnification of Directors/Officers	Mgmt	For	Against	Against
4	Elect Yael Langer	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	03/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bruce Claflin	Mgmt	For	Against	Against
2	Elect Patrick Gallagher	Mgmt	For	Against	Against

3	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSW	CUSIP M25082104	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Moshe BenBassat	Mgmt	For	Against	Against
3	Elect Shlomo Nass	Mgmt	For	Against	Against
4	Elect Nira Dror	Mgmt	For	Against	Against
5	Elect Shai Beilis	Mgmt	For	Against	Against
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
7	Option Grant to Moshe BenBassat	Mgmt	For	For	For

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSW	CUSIP M25082104	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Gil Weiser	Mgmt	For	Against	Against
3	Elect Israel Borovich	Mgmt	For	Against	Against
4	Grant of Options to Moshe BenBassat	Mgmt	For	For	For

Cyberonics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CYBX	CUSIP 23251P102	09/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Guy Jackson	Mgmt	For	Withhold	Against
1.2	Elect Joseph E. Laptewicz	Mgmt	For	Withhold	Against
1.3	Elect Daniel Moore	Mgmt	For	Withhold	Against
1.4	Elect Hugh Morrison	Mgmt	For	Withhold	Against
1.5	Elect Alfred Novak	Mgmt	For	Withhold	Against
1.6	Elect Arthur Rosenthal	Mgmt	For	Withhold	Against
1.7	Elect John Tremmel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Dragonwave Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DWI	CUSIP 26144M103	06/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Gerry Spencer	Mgmt	For	Withhold	Against
1.2	Elect Peter Allen	Mgmt	For	Withhold	Against
1.3	Elect Cesar Cesaratto	Mgmt	For	Withhold	Against
1.4	Elect Jean-Paul Cossart	Mgmt	For	Withhold	Against
1.5	Elect Russell Frederick	Mgmt	For	Withhold	Against
1.6	Elect Claude Haw	Mgmt	For	Withhold	Against
1.7	Elect Thomas Manley	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	Withhold	Against

Energy XXI (Bermuda) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EXXI	CUSIP G10082140	11/08/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Schiller, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Colvin	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Authorization/Increase of Preferred Stock	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

EZchip Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZCH	CUSIP M4146Y108	07/26/2011	Voted		

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against	
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against	
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against	
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against	
2	Elect David Schlachet as Outside Director	Mgmt	For	Against	Against	
3	Approval of Compensation for Eli Fruchter	Mgmt	For	For	For	
4	Equity Grant to Directors	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A	

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FNSR	CUSIP 31787A507	11/28/2011	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eitan Gertel	Mgmt	For	Withhold	Against	
1.2	Elect Thomas Pardun	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

First American Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FAF	CUSIP 31847R102	05/15/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect George Argyros	Mgmt	For	Withhold	Against	
1.2	Elect Dennis Gilmore	Mgmt	For	Withhold	Against	
1.3	Elect Herbert Tasker	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Approval of the Performance Criteria under the 2010	Mgmt	For	Against	Against	

Incentive Compensation
Plan

4 Ratification of Auditor Mgmt For For For

First Horizon National Corporation

Ticker Security ID: Meeting Date Meeting Status
FHN CUSIP 320517105 04/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Robert Carter	Mgmt	For	Against	Against
2	Elect John Compton	Mgmt	For	Against	Against
3	Elect Mark Emkes	Mgmt	For	Against	Against
4	Elect Vicky Gregg	Mgmt	For	Against	Against
5	Elect James Haslam III	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott Niswonger	Mgmt	For	For	For
9	Elect Vicki Palmer	Mgmt	For	Against	Against
10	Elect Colin Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
13	Amendment to the Management Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against

Furiex Pharmaceuticals, Inc.

Ticker Security ID: Meeting Date Meeting Status
FURX CUSIP 36106P101 05/24/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect June Almenoff	Mgmt	For	Withhold	Against
1.2	Elect Peter Corr	Mgmt	For	Withhold	Against
1.3	Elect Wendy Dixon	Mgmt	For	Withhold	Against
1.4	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.5	Elect Stephen Kaldor	Mgmt	For	Withhold	Against
1.6	Elect Robert Ruscher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Genomic Health, Inc.

Ticker Security ID: Meeting Date Meeting Status
GHDX CUSIP 37244C101 06/07/2012 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Mgmt	Rec Mgmt	Vote Cast	For/Against
1.1	Elect Kimberly Popovits	Mgmt	For	Withhold	Against	
1.2	Elect Randal Scott	Mgmt	For	For	For	
1.3	Elect Julian Baker	Mgmt	For	Withhold	Against	
1.4	Elect Fred Cohen	Mgmt	For	For	For	
1.5	Elect Samuel Colella	Mgmt	For	Withhold	Against	
1.6	Elect Ginger Graham	Mgmt	For	For	For	
1.7	Elect Randall Livingston	Mgmt	For	For	For	
1.8	Elect Woodrow Myers, Jr.	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HBI	CUSIP 410345102	04/24/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Mgmt	Rec Mgmt	Vote Cast	For/Against
1.1	Elect Lee Chaden	Mgmt	For	For	For	
1.2	Elect Bobby Griffin	Mgmt	For	For	For	
1.3	Elect James Johnson	Mgmt	For	Withhold	Against	
1.4	Elect Jessica Mathews	Mgmt	For	For	For	
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against	
1.6	Elect Ronald Nelson	Mgmt	For	Withhold	Against	
1.7	Elect Richard Noll	Mgmt	For	For	For	
1.8	Elect Andrew Schindler	Mgmt	For	Withhold	Against	
1.9	Elect Ann Ziegler	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HLIT	CUSIP 413160102	06/27/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Mgmt	Rec Mgmt	Vote Cast	For/Against
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against	
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against	
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against	
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against	
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against	
1.6	Elect William Reddersen	Mgmt	For	Withhold	Against	
1.7	Elect Susan Swenson	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against	
4	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	

Insperty Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSP	CUSIP 45778Q107	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Paul Sarvadi	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	2012 Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

LHC Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LHCG	CUSIP 50187A107	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Monica Azare	Mgmt	For	Withhold	Against
1.2	Elect John Breaux	Mgmt	For	Withhold	Against
1.3	Elect Dan Wilford	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MENT	CUSIP 587200106	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Keith Barnes	Mgmt	For	Withhold	Against
1.2	Elect Peter Bonfield	Mgmt	For	Withhold	Against
1.3	Elect Gregory Hinckley	Mgmt	For	Withhold	Against
1.4	Elect J. Daniel McCranie	Mgmt	For	Withhold	Against
1.5	Elect Kevin McDonough	Mgmt	For	Withhold	Against
1.6	Elect Patrick McManus	Mgmt	For	Withhold	Against
1.7	Elect Walden Rhines	Mgmt	For	Withhold	Against
1.8	Elect David Schechter	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Re-Approval of the Executive Variable Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

MIPS Technologies, Inc.

Ticker Security ID: Meeting Date Meeting Status
MIPS CUSIP 604567107 12/07/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Robert Herb	Mgmt	For	Withhold	Against
1.2	Elect Robin Washington	Mgmt	For	Withhold	Against
1.3	Elect Frederick Weber	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey McCreary	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Traub	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pinnacle Financial Partners, Inc.

Ticker Security ID: Meeting Date Meeting Status
PNFP CUSIP 72346Q104 04/17/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Colleen Conway-Welch	Mgmt	For	Withhold	Against
1.2	Elect Hal Pennington	Mgmt	For	Withhold	Against
1.3	Elect Ed Loughry, Jr.	Mgmt	For	Withhold	Against
1.4	Elect M. Terry Turner	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

PMC-Sierra, Inc.

Ticker Security ID: Meeting Date Meeting Status
PMCS CUSIP 69344F106 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Richard Belluzzo	Mgmt	For	Against	Against
2	Elect James Diller	Mgmt	For	Against	Against
3	Elect Michael Farese	Mgmt	For	Against	Against
4	Elect Jonathan Judge	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect William Kurtz	Mgmt	For	Against	Against
7	Elect Gregory Lang	Mgmt	For	Against	Against
8	Elect Frank Marshall	Mgmt	For	Against	Against
9	Elect Richard Nottenburg	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the 2008 Equity Plan	Mgmt	For	Against	Against

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Bryce Blair	Mgmt	For	For	For
1.3	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.4	Elect Debra Kelly-Ennis	Mgmt	For	For	For
1.5	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
1.6	Elect Bernard Reznicek	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence Downes	Mgmt	For	Against	Against
4	Elect Ronald Jibson	Mgmt	For	Against	Against
5	Elect Gary Michael	Mgmt	For	Against	Against
6	Elect Keith Rattie	Mgmt	For	Against	Against
7	Elect Harris Simmons	Mgmt	For	Against	Against
8	Elect Bruce Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Compensation

Quicksilver Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KWK	CUSIP 74837R104	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Glenn Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Yandell Rogers, III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Lieb	Mgmt	For	Against	Against
2	Elect Carmen Romeo	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUSIP 82966C103	02/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Beecken	Mgmt	For	Withhold	Against
1.2	Elect Jost Fischer	Mgmt	For	Withhold	Against
1.3	Elect Arthur Kowaloff	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Sigismundus Lubsen	Mgmt	For	Against	Against
2	Elect Stuart Randle	Mgmt	For	Against	Against
3	Elect Harold Yoh III	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Douglas Yearley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Blank	Mgmt	For	Withhold	Against
1.3	Elect Stephen Novick	Mgmt	For	Withhold	Against
1.4	Elect Paul Shapiro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Tower Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWGP	CUSIP 891777104	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jan Van Gorder	Mgmt	For	Withhold	Against
1.2	Elect Austin Young III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VCA Antech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	05/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Baumer	Mgmt	For	Withhold	Against
1.2	Elect Frank Reddick	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen Cote	Mgmt	For	Against	Against
4	Elect Roger Moore	Mgmt	For	Against	Against
5	Elect John Roach	Mgmt	For	Against	Against
6	Elect Louis Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.3	Elect Robert Israel	Mgmt	For	Withhold	Against
1.4	Elect Stuart Katz	Mgmt	For	Withhold	Against
1.5	Elect Tracy Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

WD-40 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Websense, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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WBSN	CUSIP 947684106	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Mark St.Clare	Mgmt	For	Withhold	Against
1.6	Elect Gary Sutton	Mgmt	For	Withhold	Against
1.7	Elect Peter Waller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Conservative WS PORT 21

07/01/2011 - 06/30/2012

ABB LTD, ZUERICH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CH0012221716	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011	Mgmt	For	For	For
2.2	Consultative vote on the 2011 remuneration report	Mgmt	For	Against	Against
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	For	For	For
4	Appropriation of available earnings and distribution of capital contribution reserve	Mgmt	For	For	For
5.1	Re-election to the Board of Directors: Roger Agnelli, Brazilian	Mgmt	For	Against	Against

5.2	Re-election to the Board of Directors: Louis R. Hughes, American	Mgmt	For	Against	Against
5.3	Re-election to the Board of Directors: Hans Ulrich Marki, Swiss	Mgmt	For	Against	Against
5.4	Re-election to the Board of Directors: Michel de Rosen, French	Mgmt	For	Against	Against
5.5	Re-election to the Board of Directors: Michael Treschow, Swedish	Mgmt	For	Against	Against
5.6	Re-election to the Board of Directors: Jacob Wallenberg, Swedish	Mgmt	For	Against	Against
5.7	Re-election to the Board of Directors: Ying Yeh, Chinese	Mgmt	For	For	For
5.8	Re-election to the Board of Directors: Hubertus von Grunberg, German	Mgmt	For	Against	Against
6	The Board of Directors proposes that Ernst & Young AG be re-elected as auditors for fiscal year 2012	Mgmt	For	Against	Against
7	Ad Hoc	Mgmt	For	Abstain	Against

ABENGOA SA, SEVILLA

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ES0105200416	03/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Review and approve, as the case may be, the Annual Accounts and the Management Report of the Company and its Consolidated Group, as well as the performance and remuneration of the Board of Directors, all with reference to the fiscal year 2011. Approve the	Mgmt	For	For	For
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1.2	Approve the Annual Accounts, including the Balance Sheet, Profit and Loss Account, Statement of Changes in Net Worth, Cash Flow Statement, Notes to the Accounts and Management Report of Abengoa, S.A. for the fiscal year 2011	Mgmt	For	For	For
1.3	Approve the performance and remuneration of the Board for the fiscal year 2011	Mgmt	For	Against	Against
2.1	Approve the application of profits for the fiscal year 2011, with distribution of a dividend of 0.35 euro's gross per share, as follows. A first dividend of 0.15 euro's gross per share payable on 11 April 2012. A second payment of 0.20 euro's gross per sh	Mgmt	For	For	For
2.2	Grant powers to D. Felipe Benjumea Llorente, D. Jose B. Terceiro, D. Manuel Sanchez Ortega and the Board Secretary, D. Miguel Angel Jimenez Velasco Mazario, to file the Annual Accounts and Management Report of the Company and its consolidated Group with	Mgmt	For	For	For
3.1	Re-elect Alicia Velarde Valiente as Director	Mgmt	For	For	For
3.2	Ratify Co-option of and Elect Ricardo Martinez Rico as Director	Mgmt	For	Against	Against
3.3	Ratify Co-option of and Elect Claudio Santiago Ponsa as Director	Mgmt	For	Against	Against
4	Appointment or reappointment, as the case may be, of	Mgmt	For	Against	Against

Auditors of the
Company and its
consolidated
Group

5	Amend the General Meeting regulations, bringing them into line with the Act 25.2011	Mgmt	For	For	For
6	Special report concerning the remuneration policy for the members of the Board, submitted to the General Meeting for consultative purposes	Mgmt	For	Against	Against
7	Grant to the Board of Directors the authority to increase the Corporate Capital by issuing new shares of the existing series A, B or C, with in the provisions in article 297.1 of the Capital Companies Act, excluding if appropriate the preferential subscri	Mgmt	For	For	For
8	Grant to the Board of Directors the powers to issue bonds and other similar securities, equities and fixed income, either straight or secured, convertible or not convertible into shares, with authority to exclude the preferential subscription rights accor	Mgmt	For	For	For
9	Grant to the Board of Directors the authority to carry out the derivative acquisition of own shares, either directly or via Group companies, within the legal limits and requirements, rendering void the authority granted thereto by previous General Meeting	Mgmt	For	For	For
10	Delegation of powers to the Board for the construction,	Mgmt	For	For	For

rectification,
 execution and
 recording of the
 resolutions
 adopted

11 Write up the minutes of Mgmt For For For
 the proceedings by any
 of the methods
 provided by
 law

ACCOR SA, COURCOURONNES

Ticker Security ID: Meeting Date Meeting Status
 ISIN FR0000120404 05/10/2012 Voted

Meeting Type Country of Trade
 Annual/Special France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Approval of corporate Mgmt For For For
 financial statements
 for the financial year
 2011

2 Approval of Mgmt For For For
 consolidated financial
 statements for the
 financial year
 2011

3 Allocation of income Mgmt For For For
 and distribution of
 the
 dividend

4 Renewal of term of Mrs. Mgmt For For For
 Mercedes Erra as Board
 member

5 Renewal of term of Mr. Mgmt For Against Against
 Jean-Paul Bailly as
 Board
 member

6 Renewal of term of Mr. Mgmt For Against Against
 Philippe Citerne as
 Board
 member

7 Renewal of term of Mr. Mgmt For Against Against
 Bertrand Meheut as
 Board
 member

8 Approval of a regulated Mgmt For For For
 Agreement: Hotel
 management contract
 concluded between the
 Company and ColSpa
 SAS

9 Approval of a regulated Mgmt For For For
 Agreement: Agreement
 concluded with Edenred
 Group

10	Authorization to the Board of Directors to trade Company's shares	Mgmt	For	For	For
11	Authorization to the Board of Directors to reduce share capital by cancellation of shares	Mgmt	For	For	For
12	Powers to the Board of Directors to acknowledge capital increases	Mgmt	For	For	For
13	Powers to carry out all legal formalities	Mgmt	For	For	For

ADOBE SYSTEMS INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status					
	ISIN US00724F1012	04/12/2012	Voted					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt		
1.1	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against			
1.2	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Mgmt	For	Against	Against			
1.3	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against			
1.4	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against			
1.5	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	Against	Against			
2	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 12.39 MILLION SHARES, INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE GRANTED AS INCENTIVE STOCK OPTIONS, AND APPROVE NEW PERFORMANCE METRICS AS DESCR	Mgmt	For	For	For			

3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 30, 2012.	Mgmt	For	Against	Against
4	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against

AMERESCO INC. (AMRC)

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US02361E1082	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
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APPLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0378331005	02/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	Against	Against
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2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL ENTITLED "CONFLICT OF INTEREST REPORT"	ShrHldr	Against	For	Against
4	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON DIRECTOR PAY"	ShrHldr	Against	For	Against
5	A SHAREHOLDER PROPOSAL ENTITLED "REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES"	ShrHldr	Against	For	Against
6	A SHAREHOLDER PROPOSAL ENTITLED "ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS"	ShrHldr	Against	For	Against

APPLIED MATERIALS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0382221051	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GERHARD H. PARKER	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against

DENNIS D.
POWELL

1.8	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against
2	TO APPROVE THE AMENDED & RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Mgmt	For	Against	Against
4	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
5	RATIFY APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	Against	Against

ATLAS COPCO AB, NACKA

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN SE0000101032	04/27/2012	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and the Consolidated Profit and Loss Account and the	Mgmt	For	For	For	

Consolidated Balance Sheet

8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet	Mgmt	For	For	For
8.4	Decision regarding record date for receiving dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members	Mgmt	For	For	For
10	That the following Board Members are re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg and Margareth Ovrum and new election of Peter Wallenberg Jr; That Sune Carlsson is elected chairma	Mgmt	For	For	For
11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	For	For
12.1	The Board's proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	For	For
12.2	The Board's proposal regarding a performance related personnel option plan for 2012	Mgmt	For	For	For
13.1	Proposal regarding a mandate to acquire series A shares related to personnel	Mgmt	For	For	For

	option plan for 2012				
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer series A shares related to personnel option plan for 2012	Mgmt	For	For	For
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series B shares to cover costs in connection with the performance related personnel option plan for 2007 and series A shares to cover costs in relation to the performance related personnel option plans for 2008 and 200	Mgmt	For	For	For
14	Proposal regarding Nomination Committee	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0527691069	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	APPROVE THE AUTODESK, INC. 2012 EMPLOYEE STOCK PLAN.	Mgmt	For	For	For
2	APPROVE THE AUTODESK, INC. 2012 OUTSIDE DIRECTORS' STOCK PLAN.	Mgmt	For	For	For

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
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ISIN	US0527691069	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2013.	Mgmt	For	Against	Against
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
Annual	ISIN US0718131099	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES R. GAVIN III, M.D.,	Mgmt	For	Against	Against

	PH.D.				
1.2	ELECTION OF DIRECTOR: PETER S. HELLMAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: K.J. STORM	Mgmt	For	Against	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL TO REPEAL CLASSIFIED BOARD	ShrHldr	For	For	For
5	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	ShrHldr	For	For	For

BG GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0008762899	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Vivienne Cox as Director	Mgmt	For	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against
8	Re-elect Fabio Barbosa as Director	Mgmt	For	Against	Against
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	Against	Against
10	Re-elect Baroness Hogg as Director	Mgmt	For	For	For

11	Re-elect Dr John Hood as Director	Mgmt	For	Against	Against
12	Re-elect Martin Houston as Director	Mgmt	For	Against	Against
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	Against	Against
14	Re-elect Sir David Manning as Director	Mgmt	For	Against	Against
15	Re-elect Mark Seligman as Director	Mgmt	For	Against	Against
16	Re-elect Patrick Thomas as Director	Mgmt	For	Against	Against
17	Re-elect Philippe Varin as Director	Mgmt	For	Against	Against
18	Re-appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against
20	Approve EU Political Donations and Expenditure	Mgmt	For	Against	Against
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase	Mgmt	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against	Against

BG GROUP PLC

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0008762899 05/16/2012 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Vivienne Cox as Director	Mgmt	For	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	Against	Against
6	Elect Andrew Gould as Director	Mgmt	For	Against	Against
7	Re-elect Peter Backhouse as Director	Mgmt	For	Against	Against
8	Re-elect Fabio Barbosa as Director	Mgmt	For	Against	Against
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	Against	Against
10	Re-elect Baroness Hogg as Director	Mgmt	For	For	For
11	Re-elect Dr John Hood as Director	Mgmt	For	Against	Against
12	Re-elect Martin Houston as Director	Mgmt	For	Against	Against
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	Against	Against
14	Re-elect Sir David Manning as Director	Mgmt	For	Against	Against
15	Re-elect Mark Seligman as Director	Mgmt	For	Against	Against
16	Re-elect Patrick Thomas as Director	Mgmt	For	Against	Against
17	Re-elect Philippe Varin as Director	Mgmt	For	Against	Against
18	Re-appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
19	Authorise the Audit Committee to Fix Remuneration of	Mgmt	For	Against	Against

Auditors					
20	Approve EU Political Donations and Expenditure	Mgmt	For	Against	Against
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase	Mgmt	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0001367019	07/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For	For	For
2	To approve the directors' remuneration report	Mgmt	For	For	For
3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against
7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido Harding as a director	Mgmt	For	For	For
9	To re-elect Chris Gibson-Smith as a	Mgmt	For	Against	Against

	director				
10	To re-elect Chris Grigg as a director	Mgmt	For	Against	Against
11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	For	For	For
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	For	For	For
22	To authorise the directors by special resolution to allot shares and sell treasury shares without making a pre-emptive offer to	Mgmt	For	Against	Against

shareholders

23	To authorise the Company by special resolution to purchase its own shares	Mgmt	For	For	For
24	To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days	Mgmt	For	Against	Against

BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0001367019 07/15/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For	For	For
2	To approve the directors' remuneration report	Mgmt	For	For	For
3	To elect Lucinda Bell as a director	Mgmt	For	For	For
4	To elect Simon Borrows as a director	Mgmt	For	Against	Against
5	To elect William Jackson as a director	Mgmt	For	Against	Against
6	To re-elect Aubrey Adams as a director	Mgmt	For	Against	Against
7	To re-elect John Gildersleeve as a director	Mgmt	For	Against	Against
8	To re-elect Dido Harding as a director	Mgmt	For	For	For
9	To re-elect Chris Gibson-Smith as a director	Mgmt	For	Against	Against
10	To re-elect Chris Grigg as a director	Mgmt	For	Against	Against

11	To re-elect Charles Maudsley as a director	Mgmt	For	Against	Against
12	To re-elect Richard Pym as a director	Mgmt	For	Against	Against
13	To re-elect Tim Roberts as a director	Mgmt	For	Against	Against
14	To re-elect Stephen Smith as a director	Mgmt	For	Against	Against
15	To re-elect Lord Turnbull as a director	Mgmt	For	Against	Against
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For	Against	Against
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For	Against	Against
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	For	For	For
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For	For	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For	For	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	For	For	For
22	To authorise the directors by special resolution to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Mgmt	For	Against	Against
23	To authorise the Company by special resolution to purchase its own	Mgmt	For	For	For

shares

24 To authorise by special resolution the calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days

Mgmt	For	Against	Against
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Canadian Pacific Railway Limited

Ticker Security ID: Meeting Date Meeting Status
CP CUSIP 13645T100 05/17/2012 Voted

Meeting Type Country of Trade
Proxy Contest Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Appointment of Auditor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Elect John Cleghorn	Mgmt	For	Withhold	Against
4	Elect Timothy Faithfull	Mgmt	For	Withhold	Against
5	Elect Richard George	Mgmt	For	Withhold	Against
6	Elect Frederic Green	Mgmt	For	Withhold	Against
7	Elect Edmond Harris	Mgmt	For	Withhold	Against
8	Elect Krystyna Hoeg	Mgmt	For	Withhold	Against
9	Elect Tony Ingram	Mgmt	For	withhold	Against
10	Elect Richard Kelly	Mgmt	For	Withhold	Against
11	Elect John Manley	Mgmt	For	Withhold	Against
12	Elect Linda Morgan	Mgmt	For	Withhold	Against
13	Elect Madeleine Paquin	Mgmt	For	Withhold	Against
14	Elect Michael Phelps	Mgmt	For	Withhold	Against
15	Elect Roger Phillips	Mgmt	For	Withhold	Against
16	Elect David Raisbeck	Mgmt	For	Withhold	Against
17	Elect Hartley Richardson	Mgmt	For	Withhold	Against
18	Elect William Ackman	Opp	For	Withhold	Against
19	Elect Gary Colter	Opp	Withhold	Withhold	For
20	Elect Paul Haggis	Opp	Withhold	Withhold	For
21	Elect Paul Hilal	Opp	Withhold	Withhold	For
22	Elect Rebecca MacDonald	Opp	Withhold	For	Against
23	Elect Anthony Melman	Opp	Withhold	Withhold	For
24	Elect Stephen Tobias	Opp	Withhold	Withhold	For

Canadian Pacific Railway Limited

Ticker Security ID: Meeting Date Meeting Status
CP CUSIP 13645T100 05/17/2012 Take No Action

Meeting Type Country of Trade
Proxy Contest Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Appointment of Auditor	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Elect William Ackman	Opp	For	TNA	N/A
4	Elect Gary Colter	Opp	Against	TNA	N/A
5	Elect Paul Haggis	Opp	Against	TNA	N/A
6	Elect Paul Hilal	Opp	Against	TNA	N/A
7	Elect Rebecca MacDonald	Opp	Against	TNA	N/A
8	Elect Anthony Melman	Opp	Against	TNA	N/A
9	Elect Stephen Tobias	Opp	Against	TNA	N/A
10	Elect John Cleghorn	Mgmt	For	TNA	N/A

11	Elect Timothy Faithfull	Mgmt	For	TNA	N/A
12	Elect Richard George	Mgmt	For	TNA	N/A
13	Elect Frederic Green	Mgmt	For	TNA	N/A
14	Elect Edmond Harris	Mgmt	For	TNA	N/A
15	Elect Krystyna Hoeg	Mgmt	For	TNA	N/A
16	Elect Tony Ingram	Mgmt	For	TNA	N/A
17	Elect Richard Kelly	Mgmt	For	TNA	N/A
18	Elect John Manley	Mgmt	For	TNA	N/A
19	Elect Linda Morgan	Mgmt	For	TNA	N/A
20	Elect Madeleine Paquin	Mgmt	For	TNA	N/A
21	Elect Michael Phelps	Mgmt	For	TNA	N/A
22	Elect Roger Phillips	Mgmt	For	TNA	N/A
23	Elect David Raisbeck	Mgmt	For	TNA	N/A
24	Elect Hartley Richardson	Mgmt	For	TNA	N/A

CANON INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3242800005	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Corporate Auditors and Outside Corporate Auditors	Mgmt	For	For	For
3.1	Appoint a Director	Mgmt	For	Against	Against
3.2	Appoint a Director	Mgmt	For	Against	Against
3.3	Appoint a Director	Mgmt	For	Against	Against
3.4	Appoint a Director	Mgmt	For	Against	Against
3.5	Appoint a Director	Mgmt	For	Against	Against
3.6	Appoint a Director	Mgmt	For	Against	Against
3.7	Appoint a Director	Mgmt	For	Against	Against
3.8	Appoint a Director	Mgmt	For	Against	Against
3.9	Appoint a Director	Mgmt	For	Against	Against
3.10	Appoint a Director	Mgmt	For	Against	Against
3.11	Appoint a Director	Mgmt	For	Against	Against
3.12	Appoint a Director	Mgmt	For	Against	Against
3.13	Appoint a Director	Mgmt	For	Against	Against
3.14	Appoint a Director	Mgmt	For	Against	Against
3.15	Appoint a Director	Mgmt	For	Against	Against
3.16	Appoint a Director	Mgmt	For	Against	Against
3.17	Appoint a Director	Mgmt	For	Against	Against
3.18	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Corporate Auditor	Mgmt	For	For	For
5	Approve Provision of	Mgmt	For	Against	Against

Retirement Allowance
for Retiring
Directors

6	Approve Payment of Bonuses to Directors	Mgmt	For	Against	Against
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CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For
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CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J27887962	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2011 and the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a first and final 1-tier dividend of SGD 0.06 per share and a special 1-tier dividend of SGD 0.02 per share for the year ended 31 December 2011	Mgmt	For	For	For
3	To approve Directors' fees of SGD 1,919,601 for the year ended 31 December 2011 Comprising: (a) SGD 1,519,548.30 to be paid in cash (2010: SGD 1,409,220) and (b) SGD 400,052.70 to be paid in the form of share awards under the CapitaLand Restricted Share P	Mgmt	For	Against	Against

- | | | | | | |
|-----|--|------|-----|---------|---------|
| 4.1 | To re-elect Prof Kenneth Stuart Courtis as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 4.2 | To re-elect Mr John Powell Morschel as a Director, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer himself for re-election | Mgmt | For | Against | Against |
| 5 | To re-elect Ms Euleen Goh Yiu Kiang, a Director who is retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offers herself for re-election | Mgmt | For | For | For |
| 6 | To re-appoint Messrs KPMG LLP as Auditors of the Company and to authorise the Directors to fix their remuneration | Mgmt | For | Against | Against |
| 7.1 | That pursuant to Section 161 of the Companies Act, authority be and is hereby given to the Directors of the Company to: (a) (i) issue shares in the capital of the Company ("shares") whether by way of rights, bonus or otherwise; and/or (ii) make or grant
o | Mgmt | For | For | For |
| 7.2 | That the Directors of the Company be and are hereby authorised to: | Mgmt | For | For | For |

(a) grant awards in accordance with the provisions of the CapitaLand Performance Share Plan 2010 (the "Performance Share Plan") and/or the CapitaLand Restricted Share Plan 2010 (the "Restr

CHINA MOBILE LIMITED, HONG KONG

Ticker Security ID: Meeting Date Meeting Status
 ISIN HK0941009539 05/16/2012 Voted

Meeting Type Country of Trade
 Annual China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2011	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31 December 2011	Mgmt	For	For	For
3.1	To re-elect Mr. Xi Guohua as director of the Company	Mgmt	For	Against	Against
3.2	To re-elect Mr. Sha Yuejia as director of the Company	Mgmt	For	Against	Against
3.3	To re-elect Mr. Liu Aili as director of the Company	Mgmt	For	Against	Against
3.4	To re-elect Mr. Frank Wong Kwong Shing as director of the Company	Mgmt	For	Against	Against
3.5	To re-elect Dr. Moses Cheng Mo Chi as director of the Company	Mgmt	For	Against	Against
4	To re-appoint Messrs. KPMG as auditors and to authorise the directors of the Company to fix their remuneration	Mgmt	For	Against	Against

5	To give a general mandate to the directors of the Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Noti	Mgmt	For	For	For
6	To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6	Mgmt	For	Against	Against
7	To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares repurchased in accordance with ordinary resolution number 7 as set out in the AGM Notice	Mgmt	For	For	For

CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US17275R1023	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR:	Mgmt	For	For	For

	M. MICHELE BURNS				
1.3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CISCO 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	For	1 Year	N/A
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For	Against	Against

- | | | | | | |
|---|---|---------|---------|-----|---------|
| 6 | APPROVAL TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY. | ShrHldr | Against | For | Against |
| 7 | APPROVAL TO REQUIRE THE BOARD TO PUBLISH INTERNET FRAGMENTATION REPORT TO SHAREHOLDERS WITHIN SIX MONTHS. | ShrHldr | Against | For | Against |
| 8 | APPROVAL TO REQUIRE THAT CISCO EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF STOCK UNTIL TWO YEARS FOLLOWING TERMINATION. | ShrHldr | Against | For | Against |

COMPANHIA DE SANEAMENTO BASICO DO ESTADO

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US20441A1025	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	APPROVAL OF CODEC REPORTS 194/2011 AND 21/2012, DATED AUGUST 31, 2011 AND FEBRUARY 24, 2012, RESPECTIVELY, ON THE ADJUSTMENT OF THE COMPENSATION OF EXECUTIVE OFFICERS AND MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL AND AUDIT COMMITTEE OF COMPANIES C	Mgmt	For	Against	Against
2	AMENDMENT OF SABESP'S BYLAWS, (SEE ENCLOSED CALL NOTICE FOR DETAILS).	Mgmt	For	For	For
3	EXAMINATION OF ANNUAL MANAGEMENT REPORT FOR FISCAL YEAR ENDED DECEMBER 31, 2011;	Mgmt	For	For	For

RESOLUTION ON
COMPANY'S FINANCIAL
STATEMENTS FOR FISCAL
YEAR ENDED DECEMBER
31, 2011, NAMELY:
BALANCE SHEET &
RESPECTIVE STATEMENTS
OF INCOME AND CHANGES
IN SHAREHOLDERS'
EQU

4	RESOLVE ON THE ALLOCATION OF NET INCOME FOR FISCAL YEAR 2011.	Mgmt	For	For	For
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SITTING AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL AND ESTABLISHMENT OF THEIR COMPENSATION.	Mgmt	For	Against	Against

CORNING INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2193501051	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GORDON GUND	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: H. ONNO	Mgmt	For	Against	Against

RUDING

1.10	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For	Against	Against
2	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
4	APPROVAL OF CORNING INCORPORATED 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
5	AMENDMENT AND RESTATEMENT OF CERTIFICATE OF INCORPORATION TO REMOVE PROVISIONS REQUIRING SUPERMAJORITY VOTE OF SHAREHOLDERS.	Mgmt	For	For	For

DANONE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120644	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For	For	For
2	Approval of the consolidated statements for the financial year ended December 31, 2011	Mgmt	For	For	For
3	Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share	Mgmt	For	For	For
4	Renewal of term of Mr. Richard Goblet D'Alviella as Board member	Mgmt	For	Against	Against

5	Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes	Mgmt	For	Against	Against
6	Renewal of term of Mr. Benoit Potier as Board member	Mgmt	For	Against	Against
7	Appointment of Mr. Jacques-Antoine Granjon as Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Mouna Sepehri as Board member	Mgmt	For	For	For
9	Appointment of Mrs. Virginia Stallings as Board member	Mgmt	For	For	For
10	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For
11	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group	Mgmt	For	For	For
12	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
13	Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued	Mgmt	For	For	For
14	Powers to carry out all legal formalities	Mgmt	For	For	For

DEERE & COMPANY

Ticker Security ID: Meeting Date Meeting Status
ISIN US2441991054 02/29/2012 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1 ELECTION OF DIRECTOR: CRANDALL C. Mgmt For Against Against

BOWLES

1.2	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For
2	NON-BINDING VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3783600004	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Reduce Board Size to 25	Mgmt	For	Against	Against

3.1	Appoint a Director	Mgmt	For	Against	Against
3.2	Appoint a Director	Mgmt	For	Against	Against
3.3	Appoint a Director	Mgmt	For	Against	Against
3.4	Appoint a Director	Mgmt	For	Against	Against
3.5	Appoint a Director	Mgmt	For	Against	Against
3.6	Appoint a Director	Mgmt	For	Against	Against
3.7	Appoint a Director	Mgmt	For	Against	Against
3.8	Appoint a Director	Mgmt	For	Against	Against
3.9	Appoint a Director	Mgmt	For	Against	Against
3.10	Appoint a Director	Mgmt	For	Against	Against
3.11	Appoint a Director	Mgmt	For	Against	Against
3.12	Appoint a Director	Mgmt	For	Against	Against
3.13	Appoint a Director	Mgmt	For	Against	Against
3.14	Appoint a Director	Mgmt	For	Against	Against
3.15	Appoint a Director	Mgmt	For	Against	Against
3.16	Appoint a Director	Mgmt	For	Against	Against
3.17	Appoint a Director	Mgmt	For	Against	Against
3.18	Appoint a Director	Mgmt	For	Against	Against
3.19	Appoint a Director	Mgmt	For	Against	Against
3.20	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Corporate Auditor	Mgmt	For	For	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	Against	Against
6	Amend the Compensation to be received by Directors	Mgmt	For	For	For
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation 1	ShrHldr	Against	Against	For
8	Shareholder Proposal: Partial amendment to the Articles of Incorporation 2	ShrHldr	Against	Against	For
9	Shareholder Proposal: Request for a notice to The Asahi Shimbun Company	ShrHldr	Against	Against	For
10	Shareholder Proposal: Request for a notice to Japan Broadcasting Corporation	ShrHldr	Against	Against	For
11	Shareholder Proposal: Monitoring of compliance of the Medical Practitioners' Law by new employees	ShrHldr	Against	Against	For
12	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHldr	Against	Against	For
13	Shareholder Proposal: Establishment of an	ShrHldr	Against	For	Against

Independent Committee
for Approval of
Recovery
Plans

14	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	ShrHldr	Against	Against	For
15	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	ShrHldr	Against	For	Against
16	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHldr	Against	For	Against
17	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHldr	Against	For	Against
18.1	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.2	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.3	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.4	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.5	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
18.6	Shareholder Proposal: Dismissal of Director	ShrHldr	Against	Against	For
19	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHldr	Against	Against	For
20	Shareholder Proposal: Proposal for appropriation of retained earnings	ShrHldr	Against	Against	For

EATON CORPORATION

Ticker Security ID: Meeting Date Meeting Status
ISIN US2780581029 04/25/2012 Voted

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt		
1.1			ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	Against	Against
1.2			ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	Against	Against
1.3			ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For
2			APPROVING THE PROPOSED 2012 STOCK PLAN.	Mgmt	For	For	For
3			RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For	Against	Against
4			ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

EBAY INC.

Ticker	Security ID:	Meeting Date	Meeting Status				
	ISIN US2786421030	04/26/2012	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt		
1.1			ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For	Against	Against
1.2			ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For	Against	Against
1.3			ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For
1.4			ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Mgmt	For	For	For
1.5			ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt	For	For	For
2			TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against
3			APPROVE AMENDMENT & RESTATEMENT OF 2008	Mgmt	For	For	For

EQUITY INCENTIVE AWARD
 PLAN, INCLUDING AN
 AMENDMENT TO INCREASE
 THE AGGREGATE NUMBER
 OF SHARES AUTHORIZED
 FOR ISSUANCE UNDER
 PLAN BY 16.5 MILLION
 SHARES

4	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
5	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For	For
6	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Mgmt	For	For	For
7	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012	Mgmt	For	Against	Against

ECOLAB INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US2788651006	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: LESLIE S. BILLER	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: MICHAEL LARSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: VICTORIA J. REICH	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN J. ZILLMER	Mgmt	For	Against	Against

2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	APPROVE AMENDMENTS TO THE ECOLAB INC. RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING.	Mgmt	For	For	For
4	ADVISORY VOTE TO APPROVE THE COMPENSATION OF EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	Against	Against
5	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO PROVIDE AN ANNUAL ADVISORY VOTE ON ELECTIONEERING, POLITICAL CONTRIBUTIONS AND COMMUNICATION EXPENDITURES.	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO ADOPT A RULE TO REDEEM ANY CURRENT OR FUTURE STOCKHOLDER RIGHTS PLAN UNLESS SUCH PLAN IS SUBMITTED TO A STOCKHOLDER VOTE WITHIN 12 MONTHS.	ShrHldr	Against	For	Against

ELECTROLUX AB, STOCKHOLM

Ticker Security ID: Meeting Date Meeting Status
 ISIN SE0000103814 03/27/2012 Unvoted

Meeting Type Country of Trade
 Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Resolution on adoption of the Income Statement and the Balance Sheet as well as the Consolidated Income Statement and the Consolidated Balance Sheet	Mgmt	For	N/A	N/A
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9	Resolution on discharge from liability of the Directors and the President	Mgmt	For	N/A	N/A
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10	Resolution on dispositions in respect of the company's profit pursuant to the adopted Balance Sheet and determination of record date for dividend: The Board of Directors proposes a dividend for 2011 of SEK 6.50 per share and Friday, March 30, 2012, as rec	Mgmt	For	N/A	N/A
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11	Determination of the number of Directors and Deputy Directors. In connection therewith, report on the work of the nomination committee: Board of Directors of the company, proposes 9 Directors and no Deputy Directors	Mgmt	For	N/A	N/A
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12	Determination of fee to the Board of Directors	Mgmt	For	N/A	N/A
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13	Election of Board of Directors and Chairman of the Board of Directors: The nomination committee proposes: Re-election of the Directors Marcus Wallenberg, Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Ballegaard Sorensen and	Mgmt	For	N/A	N/A
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Barbara

14	Proposal for resolution on remuneration guidelines for the Electrolux Group Management	Mgmt	For	N/A	N/A
15	Proposal for resolution on implementation of a performance based, long-term incentive program for 2012	Mgmt	For	N/A	N/A
16.1	Proposal for resolution on: acquisition of own shares	Mgmt	For	N/A	N/A
16.2	Proposal for resolution on: transfer of own shares on account of company acquisitions	Mgmt	For	N/A	N/A
16.3	Proposal for resolution on: transfer of own shares on account of the proposed long-term incentive program for 2012	Mgmt	For	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ENEL GREEN POWER S.P.A.

Ticker Security ID: Meeting Date Meeting Status
ISIN IT0004618465 04/27/2012 Voted

Meeting Type Country of Trade
Annual/Special Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Financial statements at 31/12/2011. Board of directors, board of auditors and independent auditors report. Any adjournment thereof. Consolidated financial statements at 31/12/2011	Mgmt	For	For	For
2	Destination of profit	Mgmt	For	For	For
3	Report concerning remuneration policies	Mgmt	For	Against	Against
4	Amendment of arts. 13 and 24 of the statute and insertion of new art. 29	Mgmt	For	Against	Against

EXPEDITORS INT'L OF WASHINGTON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US3021301094	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES L. K. WANG	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2012 STOCK OPTION PLAN.	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
5	TO CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIRMAN POLICY.	ShrHldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US38259P5089	06/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
3.1	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO	Mgmt	For	Against	Against
3.2	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES O	Mgmt	For	Against	Against
3.3	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE TREATMENT OF SHARES OF	Mgmt	For	Against	Against

CLA

4	THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN.	Mgmt	For	Against	Against
5	THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Mgmt	For	For	For
6	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	For	Against
7	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	Against	For
8	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHldr	Against	For	Against

GROWTHPOINT PROPERTIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN ZAE000037669	11/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of annual financial statements	Mgmt	For	For	For
2	To reappoint KPMG Inc as auditor of the company on the recommendation of the Audit Committee, for the period until the Company's next annual general meeting	Mgmt	For	For	For
3	Election of Audit Committee: Mr CG Steyn (Committee chairman), Mr PH Fechter, Mrs LA Finlay, Mr JC Hayward, Mr JHN Strydom and Mr	Mgmt	For	For	For

ZJ
Sithole

4.1	Re-election of HS Herman as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.2	Re-election of JF Marais as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.3	Re-election of R Moonsamy as a director who is to retire at the meeting	Mgmt	For	For	For
4.4	Re-election of FJ Visser as a director who is to retire at the meeting	Mgmt	For	Against	Against
4.5	Re-election of ZJ Sithole as a director who is to retire at the meeting	Mgmt	For	For	For
5	Advisory, non-binding approval of remuneration policy	Mgmt	For	For	For
6	To place the unissued shares in the authorised capital under the control of the directors	Mgmt	For	For	For
7	Specific and exclusive authority to issue shares to afford linked unitholders the opportunity to elect to reinvest distributions	Mgmt	For	For	For
8	Specific but restricted authority to issue linked units for cash	Mgmt	For	For	For
9	Approval of non-executive directors' fees for financial year ending 30 June2012	Mgmt	For	For	For
10	Financial assistance to related and interrelated companies	Mgmt	For	For	For

11	Authority to repurchase linked units	Mgmt	For	For	For
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HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN SE0000106270	05/03/2012	Unvoted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

9.1	Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
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9.2	Disposal of the company's earnings in accordance with the adopted balance sheets, and record date	Mgmt	For	For	For
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9.3	Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For	For
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10	Establishment of the number of Board members and deputy Board members	Mgmt	For	For	For
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11	Establishment of fees to the Board and auditors	Mgmt	For	Against	Against
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12	Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson	Mgmt	For	For	For
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13	Establishment of principles for the Election Committee and election of members of the Election Committee	Mgmt	For	For	For
14	Resolution on guidelines for remuneration to senior executives	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

HYFLUX LTD, SINGAPORE

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1J47889782	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and the Audited Accounts for the year ended 31 December 2011 together with the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a final dividend of 2.1 Singapore cents per ordinary share (one-tier tax exempt) for the year ended 31 December 2011 (previous year: 3.5 Singapore cents per ordinary share)	Mgmt	For	For	For
3	To re-elect Mr. Teo Kiang Kok who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
4	To re-elect Mr. Christopher Murugasu who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
5	To re-elect Mr. Gary Kee Eng Kwee who retires in accordance with Article 88 of the Company's Articles of Association and who,	Mgmt	For	For	For

	being eligible offers himself for re-election				
6	To re-elect Mr. Simon Tay who retires in accordance with Article 88 of the Company's Articles of Association and who, being eligible offers himself for re-election	Mgmt	For	For	For
7	To approve the payment of Directors' fees of SGD 540,795 for the year ended 31 December 2011 (previous year: SGD 490,000)	Mgmt	For	For	For
8	To re-appoint Messrs KPMG LLP as external auditors and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
9	That pursuant to Section 161 of the Companies Act, Cap. 50 and Rule 806 of the Listing Manual of the Singapore Exchange Securities Trading Limited, (the "Listing Manual") the Directors be authorised and empowered to: (a) (i) issue ordinary shares in the C	Mgmt	For	For	For
10	That: (1) authority be and is hereby given to the Directors to: (a) allot and issue preference shares referred to in Articles 8C and 8E of the Articles of Association of the Company in the capital of the Company whether by way of rights, bonus or otherwise	Mgmt	For	For	For
11	That pursuant to Section 161 of the Companies Act, Cap. 50, the Directors be authorised and empowered to: (a) offer, grant, allot and issue options in accordance with the provisions of the Hyflux Employees'	Mgmt	For	For	For

Share Option Scheme
 2011 ("2011 Scheme");
 and
 (b)

12	That the Directors of the Company be and are hereby authorised to make purchases of issued and fully-paid Ordinary Shares in the capital of the Company from time to time (whether by way of market purchases or off-market purchases on an equal access scheme	Mgmt	For	For	For
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INTEL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4581401001	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	Against	Against

1.10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
2	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US45865V1008	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	N/A	N/A

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US45865V1008	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against

1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker	Security ID:	Meeting Date	Meeting Status				
	ISIN US4592001014	04/24/2012	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
				Mgmt			
1.1	ELECTION OF DIRECTOR: A. J. P. BELDA	Mgmt	For	Against	Against		
1.2	ELECTION OF DIRECTOR: W. R. BRODY	Mgmt	For	Against	Against		
1.3	ELECTION OF DIRECTOR: K. I. CHENAULT	Mgmt	For	Against	Against		
1.4	ELECTION OF DIRECTOR: M. L. ESKEW	Mgmt	For	Against	Against		
1.5	ELECTION OF DIRECTOR: D. N. FARR	Mgmt	For	Against	Against		
1.6	ELECTION OF DIRECTOR: S. A. JACKSON	Mgmt	For	For	For		

1.7	ELECTION OF DIRECTOR: A. N. LIVERIS	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: J. W. OWENS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: S. J. PALMISANO	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: V. M. ROMETTY	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: J. E. SPERO	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	Against	Against
1.14	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	ShrHldr	Against	Against	For
5	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75)	ShrHldr	Against	For	Against

ITRON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US4657411066	05/04/2012	Voted

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		1.1	ELECTION OF DIRECTOR: KIRBY A. DYESS	Mgmt	For	Against	Against
		1.2	ELECTION OF DIRECTOR: LEROY D. NOSBAUM	Mgmt	For	Against	Against
		1.3	ELECTION OF DIRECTOR: GRAHAM M. WILSON	Mgmt	For	Against	Against
		2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
		3	PROPOSAL TO APPROVE THE ITRON, INC.2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
		4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	Against	Against

JOHNSON & JOHNSON

Ticker	Security ID:	Meeting Date	Meeting Status				
	ISIN US4781601046	04/26/2012	Voted	Issue No.	Description		
Meeting Type	Country of Trade			Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	United States						
		1.1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For
		1.2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
		1.3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For
		1.4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For
		1.5	ELECTION OF DIRECTOR:	Mgmt	For	For	For

MICHAEL M.E.
JOHNS

1.6	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
3	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For	Against	Against
5	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHldr	Against	For	Against
6	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	ShrHldr	Against	For	Against
7	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US4783661071	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2012.	Mgmt	For	Against	Against
2	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against	For
3	CONSIDERATION OF A SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHldr	Against	For	Against

JOHNSON MATTHEY PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0004764071	07/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Companys accounts for the year ended 31st March 2011	Mgmt	For	For	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2011	Mgmt	For	For	For
3	To declare a final dividend of 33.5 pence per share on the ordinary shares	Mgmt	For	For	For
4	To elect Mr AM Ferguson as a director of the Company	Mgmt	For	Against	Against
5	To elect Mr TEP Stevenson as a director of the Company	Mgmt	For	Against	Against
6	To re-elect Mr NAP Carson as a director of the Company	Mgmt	For	Against	Against

7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For	Against	Against
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For	Against	Against
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For	Against	Against
10	To re-elect Mr MJ Roney as a director of the Company	Mgmt	For	Against	Against
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For	Against	Against
12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For	For	For
13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For	Against	Against
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For	Against	Against
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days notice	Mgmt	For	Against	Against

JOHNSON MATTHEY PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0004764071	07/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Companys accounts for the year ended 31st March 2011	Mgmt	For	For	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2011	Mgmt	For	For	For
3	To declare a final dividend of 33.5 pence per share on the ordinary shares	Mgmt	For	For	For
4	To elect Mr AM Ferguson as a director of the Company	Mgmt	For	Against	Against
5	To elect Mr TEP Stevenson as a director of the Company	Mgmt	For	Against	Against
6	To re-elect Mr NAP Carson as a director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For	Against	Against
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For	Against	Against
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For	Against	Against
10	To re-elect Mr MJ Roney as a director of the Company	Mgmt	For	Against	Against
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For	Against	Against
12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For	For	For

13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For	Against	Against
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For	Against	Against
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For	For	For
16	To authorise the directors to allot shares	Mgmt	For	For	For
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For	For	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For	For	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days notice	Mgmt	For	Against	Against

KONINKLIJKE PHILIPS ELECTRONICS N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US5004723038	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ADOPTION OF THE 2011 FINANCIAL STATEMENTS	Mgmt	For	For	For
1.2	ADOPTION OF A DIVIDEND OF EUR 0.75 PER COMMON SHARE IN CASH OR SHARES, AT THE OPTION OF THE SHAREHOLDER, AGAINST THE RETAINED EARNINGS	Mgmt	For	For	For
1.3	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THEIR RESPONSIBILITIES	Mgmt	For	For	For

- 1.4 DISCHARGE OF THE Mgmt For For For
SUPERVISORY BOARD FOR
THEIR
RESPONSIBILITIES
- 2.1 RE-APPOINTMENT OF MR E. Mgmt For Against Against
KIST AS A MEMBER OF
THE SUPERVISORY BOARD
OF THE COMPANY WITH
EFFECT FROM APRIL 26,
2012
- 2.2 APPOINTMENT OF MS N. Mgmt For For For
DHAWAN AS A MEMBER OF
THE SUPERVISORY BOARD
OF THE COMPANY WITH
EFFECT FROM APRIL 26,
2012
- 3.1 AUTHORIZATION OF THE Mgmt For For For
BOARD OF MANAGEMENT
FOR A PERIOD OF 18
MONTHS, PER APRIL 26,
2012, AS THE BODY
WHICH IS AUTHORIZED,
WITH THE APPROVAL OF
THE SUPERVISORY BOARD,
TO ISSUE SHARES OR
GRANT RIGHTS TO
ACQUIRE SHARES WITHIN
THE LIMITS LAID DOWN
IN THE
ARTIC
- 3.2 AUTHORIZATION OF THE Mgmt For For For
BOARD OF MANAGEMENT
FOR A PERIOD OF 18
MONTHS, PER APRIL 26,
2012, AS THE BODY
WHICH IS AUTHORIZED,
WITH THE APPROVAL OF
THE SUPERVISORY BOARD,
TO RESTRICT OR EXCLUDE
THE PRE-EMPTION RIGHTS
ACCRUING TO
SHAREHOLDERS
- 4 ADOPTION OF THE Mgmt For For For
CANCELLATION OF SHARES
IN THE SHARE CAPITAL
OF THE COMPANY
REPURCHASED OR TO BE
REPURCHASED UNDER THE
SHARE REPURCHASE
PROGRAM
- 5 AUTHORIZATION OF THE Mgmt For For For
BOARD OF MANAGEMENT

FOR A PERIOD OF 18
MONTHS, PER APRIL 26,
2012, WITHIN THE
LIMITS OF THE LAW AND
THE ARTICLES OF
ASSOCIATION, TO
ACQUIRE, WITH THE
APPROVAL OF THE
SUPERVISORY BOARD,
SHARES IN THE COMPANY
PURSUANT TO AND
SUBJECT
TO

KURITA WATER INDUSTRIES LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3270000007	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Amend Articles to: Change Company's Location to Nakano-ku	Mgmt	For	For	For
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
4	Appoint a Substitute Corporate Auditor	Mgmt	For	Against	Against

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000120073	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For

L'AIR LIQUIDE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0011147412	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	Approval of the consolidated financial statements for the financial year	Mgmt	For	For	For

2011

3	Allocation of income for the financial year 2011 and setting the dividend	Mgmt	For	For	For
4	Authorization granted for 18 months to the Board of Directors to allow the Company to trade its own shares	Mgmt	For	For	For
5	Renewal of term of Mrs. Karen Katen as Board member	Mgmt	For	For	For
6	Appointment of Mr. Pierre Dufour as Board member	Mgmt	For	Against	Against
7	Approval of the commitment pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code and approval of the special report of the Statutory Auditors, relating to Mr. Pierre Dufour	Mgmt	For	For	For
8	Authorization granted for 24 months to the Board of Directors to reduce capital by cancellation of treasury shares	Mgmt	For	For	For
9	Delegation of authority granted for 26 months to the Board of Directors to increase share capital by incorporation of premiums, reserves, profits or otherwise in order to allocate free shares to shareholders and/or raise the nominal value of existing shar	Mgmt	For	For	For
10	Delegation of authority granted for 26 months to the Board of Directors to carry out capital increases reserved for members of a company savings plan or group savings plan	Mgmt	For	For	For
11	Delegation of authority granted for 18 months to the Board of Directors to carry out	Mgmt	For	For	For

capital increases reserved for a category of beneficiaries

12 Powers to carry out all legal formalities Mgmt For For For

L'OREAL S.A., PARIS

Ticker Security ID: Meeting Date Meeting Status
 ISIN FR0011147487 04/17/2012 Voted

Meeting Type Country of Trade
 Annual France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Approve financial statements and statutory reports	Mgmt	For	For	For
2	Approve consolidated financial statements and statutory reports	Mgmt	For	For	For
3	Approve allocation of income and dividends of EUR 2 per share and increased dividend of 2.20 per share	Mgmt	For	For	For
4	Ratify appointment of Jean Victor Meyers as director / elect Jean Victor Meyers as director	Mgmt	For	Against	Against
5	Elect Paul Bulcke as director	Mgmt	For	Against	Against
6	Elect Christiane Kuehne as director	Mgmt	For	For	For
7	Reelect Jean Pierre Meyers as director	Mgmt	For	Against	Against
8	Reelect Bernard Kasriel as director	Mgmt	For	Against	Against

L'OREAL S.A., PARIS

Ticker Security ID: Meeting Date Meeting Status
 ISIN FR0011147487 04/17/2012 Voted

Meeting Type Country of Trade
 Annual France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

8	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For	For	For
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10	Approve reduction in share capital via cancellation of repurchased shares	Mgmt	For	For	For
11	Amend articles 10 and 12 of bylaws re: chairman of the board, electronic vote	Mgmt	For	For	For
12	Authorize filing of required documents/other formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US53217V1098	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 (NAMED EXECUTIVE OFFICERS).	Mgmt	For	Against	Against

METLIFE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US59156R1086	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|---|--|------|-----|---------|---------|
| 1 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012 | Mgmt | For | Against | Against |
| 2 | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | For | Against | Against |

MITSUBISHI ELECTRIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3902400005	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|------|--------------------|------|-----|---------|---------|
| 1.1 | Appoint a Director | Mgmt | For | Against | Against |
| 1.2 | Appoint a Director | Mgmt | For | Against | Against |
| 1.3 | Appoint a Director | Mgmt | For | Against | Against |
| 1.4 | Appoint a Director | Mgmt | For | Against | Against |
| 1.5 | Appoint a Director | Mgmt | For | Against | Against |
| 1.6 | Appoint a Director | Mgmt | For | Against | Against |
| 1.7 | Appoint a Director | Mgmt | For | Against | Against |
| 1.8 | Appoint a Director | Mgmt | For | Against | Against |
| 1.9 | Appoint a Director | Mgmt | For | Against | Against |
| 1.10 | Appoint a Director | Mgmt | For | Against | Against |
| 1.11 | Appoint a Director | Mgmt | For | Against | Against |
| 1.12 | Appoint a Director | Mgmt | For | Against | Against |

MITSUI O.S.K.LINES,LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3362700001	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|-----|----------------------------------|------|-----|---------|---------|
| 1 | Approve Appropriation of Surplus | Mgmt | For | For | For |
| 2.1 | Appoint a Director | Mgmt | For | Against | Against |
| 2.2 | Appoint a Director | Mgmt | For | Against | Against |
| 2.3 | Appoint a Director | Mgmt | For | Against | Against |
| 2.4 | Appoint a Director | Mgmt | For | Against | Against |
| 2.5 | Appoint a Director | Mgmt | For | Against | Against |
| 2.6 | Appoint a Director | Mgmt | For | Against | Against |
| 2.7 | Appoint a Director | Mgmt | For | Against | Against |
| 2.8 | Appoint a Director | Mgmt | For | Against | Against |

2.9	Appoint a Director	Mgmt	For	Against	Against
3	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
4	Issue of Stock Acquisition Rights for the Purpose of Executing a Stock Option System to Executive Officers, General Managers, and Presidents of the Company's Consolidated Subsidiaries in Japan	Mgmt	For	For	For

MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN HK0066009694	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2011	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31st December, 2011	Mgmt	For	For	For
3.1	To re-elect Dr. Raymond Ch'ien Kuo-fung as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.2	To re-elect Professor Chan Ka-keung, Ceajer as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.3	To re-elect T. Brian Stevenson as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.4	To elect Jay Herbert Walder as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
4	To re-appoint KPMG as Auditors of the Company and authorise the Board of Directors	Mgmt	For	Against	Against

to determine their remuneration

- | | | | | | |
|---|---|------|-----|---------|---------|
| 5 | To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution (as adj | Mgmt | For | Against | Against |
| 6 | To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution | Mgmt | For | For | For |
| 7 | Conditional on the passing of Resolutions 5 and 6, to authorise the Board of Directors to exercise the powers to allot, issue, grant, distribute and otherwise deal with additional shares in the Company under Resolution 5 in respect of the aggregate nomina | Mgmt | For | For | For |

NATIONAL GRID PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B08SNH34	07/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT SIR JOHN PARKER	Mgmt	For	Against	Against
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	Against	Against

5	TO ELECT ANDREW BONFIELD	Mgmt	For	Against	Against
6	TO RE-ELECT TOM KING	Mgmt	For	Against	Against
7	TO RE-ELECT NICK WINSER	Mgmt	For	Against	Against
8	TO RE-ELECT KEN HARVEY	Mgmt	For	Against	Against
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against
11	TO RE-ELECT STEPHEN PETTIT	Mgmt	For	Against	Against
12	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
13	TO RE-ELECT GEORGE ROSE	Mgmt	For	Against	Against
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	Against	Against
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	Against	Against
16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against
21	TO REAPPROVE THE SHARE INCENTIVE PLAN	Mgmt	For	For	For
22	TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
23	TO APPROVE THE SHARES/SAVE PLAN	Mgmt	For	For	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON

Ticker Security ID: Meeting Date Meeting Status
 ISIN GB00B08SNH34 07/25/2011 Voted

Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To receive the Annual Report and Accounts	Mgmt	For	For	For	
2	To declare a final dividend	Mgmt	For	For	For	
3	To re-elect Sir John Parker	Mgmt	For	Against	Against	
4	To re-elect Steve Holliday	Mgmt	For	Against	Against	
5	To elect Andrew Bonfield	Mgmt	For	Against	Against	
6	To re-elect Tom King	Mgmt	For	Against	Against	
7	To re-elect Nick Winser	Mgmt	For	Against	Against	
8	To re-elect Ken Harvey	Mgmt	For	Against	Against	
9	To re-elect Linda Adamany	Mgmt	For	For	For	
10	To re-elect Philip Aiken	Mgmt	For	Against	Against	
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against	
12	To re-elect Maria Richter	Mgmt	For	For	For	
13	To re-elect George Rose	Mgmt	For	Against	Against	
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against	
15	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against	
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For	
17	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For	
18	To disapply pre-emption rights	Mgmt	For	For	For	
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For	
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against	
21	To reapprove the Share Incentive Plan	Mgmt	For	For	For	

22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status					
	ISIN GB00B08SNH34	07/25/2011	Voted					
Meeting Type	Country of Trade							
Annual	United Kingdom		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For			
2	To declare a final dividend	Mgmt	For	For	For			
3	To re-elect Sir John Parker	Mgmt	For	Against	Against			
4	To re-elect Steve Holliday	Mgmt	For	Against	Against			
5	To elect Andrew Bonfield	Mgmt	For	Against	Against			
6	To re-elect Tom King	Mgmt	For	Against	Against			
7	To re-elect Nick Winsor	Mgmt	For	Against	Against			
8	To re-elect Ken Harvey	Mgmt	For	Against	Against			
9	To re-elect Linda Adamany	Mgmt	For	For	For			
10	To re-elect Philip Aiken	Mgmt	For	Against	Against			
11	To re-elect Stephen Pettit	Mgmt	For	Against	Against			
12	To re-elect Maria Richter	Mgmt	For	For	For			
13	To re-elect George Rose	Mgmt	For	Against	Against			
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against			
15	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against			
16	To approve the Directors' Remuneration Report	Mgmt	For	For	For			
17	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For			

18	To disapply pre-emption rights	Mgmt	For	For	For
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
21	To reapprove the Share Incentive Plan	Mgmt	For	For	For
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For	For	For
23	To approve the Sharesave Plan	Mgmt	For	For	For
24	To approve the Long Term Performance Plan	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO

Ticker Security ID: Meeting Date Meeting Status
 ISIN BRNATUACNOR6 04/13/2012 Voted

Meeting Type Country of Trade
 Annual Brazil

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2011	Mgmt	For	For	For
2	To consider the proposal for the capital budget for the year 2012, the allocation of the net profit from the fiscal year ending on December 31, 2011, and to ratify the early distributions of dividends and interim interest on net equity	Mgmt	For	For	For
3	To elect the members of the companys board of	Mgmt	For	Against	Against

directors

4	To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that votes on the financial statements from the fiscal year that will end on December 31, 2012	Mgmt	For	Against	Against
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NATURA COSMETICOS SA, SAO PAULO

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN BRNATUACNOR6	04/13/2012	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	To amend article 5 of the corporate bylaws of the company, in such a way as to reflect the increases in the capital approved by the board of directors, within the limits of the authorized capital, until the date the general meeting is held	Mgmt	For	For	For
2.1	To proceed with a broad amendment and restatement of the corporate bylaws of the company, with the following changes and inclusions standing out, with it being observed that the references to the articles of the corporate bylaws are based on the numbering	Mgmt	For	For	For
2.2	To improve the wording of article 6	Mgmt	For	For	For

2.3	To exclude paragraph 1 from article 6	Mgmt	For	For	For
2.4	To approve the wording of lines I and V of article 12	Mgmt	For	For	For
2.5	To amend the main part of article 16, to increase the maximum number of members of the board of directors from 7 to 9 members	Mgmt	For	For	For
2.6	To exclude paragraph 2 from article 16, bearing in mind that the provisions contained there are already contemplated in article 17 of the bylaws	Mgmt	For	For	For
2.7	To exclude paragraph 3 from article 16, bearing in mind that the provisions contained there are already contemplated in paragraphs 1 and 3 of article 13 of the bylaws	Mgmt	For	For	For
2.8	To amend the wording of article 18, in such a way as to include a maximum of three members for the position of co-chairpersons of the board of directors	Mgmt	For	For	For
2.9	To exclude paragraph 2 from article 18, bearing in mind that there is a conflict between that provision and paragraph 1 of article 15 of the bylaws, thereby allowing a co-chairperson who is chairing a meeting of the board of directors to have the deciding	Mgmt	For	For	For
2.10	To amend the wording of the former paragraph 3 of article 18, for the purpose of making it explicit that, in the event of a permanent vacancy of a member of the board of directors, a general	Mgmt	For	For	For

meeting will be called
to replace him or
her

- | | | | | | |
|------|---|------|-----|-----|-----|
| 2.11 | To amend the main part of article 3 and include a paragraph 4 in article 19, in such a way as to make it more flexible and provide greater detail regarding the manner of long distance participation of members of the board of directors in meetings of the b | Mgmt | For | For | For |
| 2.12 | To amend lines X, XII, XV, XVIII, XX and XXII of article 20 and to include in it a line XXVII, for the purpose of improving its wording and to conform it to the provisions of the Brazilian corporate law | Mgmt | For | For | For |
| 2.13 | To exclude part of paragraph 1 from article 21, bearing in mind that the matter dealt with there is provided for in paragraph 3 of article 13 of the corporate bylaws | Mgmt | For | For | For |
| 2.14 | To amend the wording of article 22, in such a way as to include mention of the representation and observance of the authority limit of the officers | Mgmt | For | For | For |
| 2.15 | To amend the wording of paragraph 3 of article 25 to improve the wording | Mgmt | For | For | For |
| 2.16 | To amend the wording of paragraph 5 in article 28 to improve the wording and conform it to the provisions of the Brazilian corporate law | Mgmt | For | For | For |

NOVARTIS AG, BASEL

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN CH0012005267	02/23/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2011	Mgmt	For	N/A	N/A
2	Discharge from liability of the members of the board of directors and the Executive Committee	Mgmt	For	N/A	N/A
3	Appropriation of available earnings of Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available earnings at the disposal of the AGM: CHF 5,848,53	Mgmt	For	N/A	N/A
4	Reduction of share capital	Mgmt	For	N/A	N/A
5.1	Re-election of William Brody, M.D., PH.D.	Mgmt	For	N/A	N/A
5.2	Re-election of Srikant Datar, PH.D.	Mgmt	For	N/A	N/A
5.3	Re-election of Andreas Von Planta, PH.D.	Mgmt	For	N/A	N/A
5.4	Re-election of Dr. Ing. Wendelin Wiedeking	Mgmt	For	N/A	N/A
5.5	Re-election of Rolf M. Zinkernagel, M.D.	Mgmt	For	N/A	N/A
5.6	New-election of Dimitri Azar, M.D.	Mgmt	For	N/A	N/A
6	Appointment of the	Mgmt	For	N/A	N/A

auditor,
PricewaterhouseCoopers
AG

7 If shareholders at the annual general meeting propose additional and/or counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors

Mgmt	For	N/A	N/A
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NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN DK0060102614	03/21/2012	Unvoted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Adoption of the audited Annual Report 2011	Mgmt	For	For	For
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2	Approval of actual remuneration of the Board of Directors for 2011	Mgmt	For	N/A	N/A
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3	Approval of remuneration level of the Board of Directors for 2012	Mgmt	For	N/A	N/A
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4	A resolution to distribute the profit	Mgmt	For	N/A	N/A
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5.1	The Board of Directors proposes election of Sten Scheibye as chairman	Mgmt	For	N/A	N/A
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5.2	The Board of Directors proposes election of Goran A Ando as vice chairman	Mgmt	For	N/A	N/A
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5.3	Election of other members to the Board of Director: Bruno Angelici	Mgmt	For	N/A	N/A
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NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Henrik Gurtler	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Thomas Paul Koestler	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Kurt Anker Nielsen	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
5.3	Election of other members to the Board of Director: Hannu Ryooponen	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
5.3	Election of other members to the Board of Director: Liz Hewitt	Mgmt	For	N/A	N/A
6	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	N/A	N/A
7.1	Proposal from the Board of Directors: Reduction of the Company's B share capital from DKK 472,512,800 to DKK 452,512,800	Mgmt	For	N/A	N/A
7.2	Proposal from the Board of Directors: Authorisation of the Board of Directors to allow the company to repurchase own shares	Mgmt	For	N/A	N/A
7.3	Proposal from the Board of Directors: Amendments to the Articles of Association :Authorisation to introduce electronic communication with shareholders (new Article 15)	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0060102614	03/21/2012	Unvoted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

7.3	Proposal from the Board of Directors: Amendments to the Articles of Association :Amendments to reflect the change of the name of the Danish Business	Mgmt	For	N/A	N/A
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Authority

7.4 Proposal from the Board Mgmt For N/A N/A
of Directors: Adoption
of revised
Remuneration
Principles

NOVOZYMES A/S, BAGSVAERD

Ticker Security ID: Meeting Date Meeting Status
ISIN DK0060336014 02/29/2012 Voted

Meeting Type Country of Trade
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Non-Voting Agenda Item N/A N/A N/A N/A

2 Approval of the annual Mgmt For For For
report
2011

3 Distribution of profit Mgmt For For For

4 Approval of an Mgmt For For For
additional provision
in the general
guidelines for
remuneration of the
Board and Executive
Management

5 Approval of Mgmt For Against Against
remuneration of the
Board

6 Election of Chairman: Mgmt For Against Against
Henrik
Gurtler

7 Election of Vice Mgmt For Against Against
Chairman: Kurt Anker
Nielsen

8.1 Election of the Board Mgmt For For For
of Directors: Lena
Olving

8.2 Election of the Board Mgmt For Against Against
of Directors: Jorgen
Buhl
Rasmussen

8.3 Election of the Board Mgmt For For For
of Directors: Agnete
Raaschou-Nielsen

8.4 Election of the Board Mgmt For Against Against
of Directors: Mathias
Uhlen

9 Re-election of PwC as Mgmt For Against Against
an
auditor

10.1 Proposal from the Board Mgmt For For For
of Directors:
Authorization to
purchase treasury
stock

10.2 Proposal from the Board Mgmt For For For
of Directors:
Authorization to
meeting
chairperson

NUCOR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US6703461052	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012	Mgmt	For	Against	Against
2	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHldr	Against	For	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	04/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corrected financial statements for the 143rd term (From April 1, 2010 to March 31, 2011)	Mgmt	For	Against	Against
2	Approval of the corrected financial statements for the 142nd term (From April 1, 2009 to March 31, 2010)	Mgmt	For	Against	Against
3	Approval of the corrected financial statements for the 141st term (From April 1, 2008 to March 31, 2009)	Mgmt	For	Against	Against
4	Approval of the corrected financial statements for the 140th term (From April 1, 2007 to March 31, 2008)	Mgmt	For	Against	Against
5	Approval of the	Mgmt	For	Against	Against

corrected financial statements for the 139th term (From April 1, 2006 to March 31, 2007)

6.1	Appoint a Director	Mgmt	For	Against	Against
6.2	Appoint a Director	Mgmt	For	Against	Against
6.3	Appoint a Director	Mgmt	For	Against	Against
6.4	Appoint a Director	Mgmt	For	Against	Against
6.5	Appoint a Director	Mgmt	For	Against	Against
6.6	Appoint a Director	Mgmt	For	Against	Against
6.7	Appoint a Director	Mgmt	For	Against	Against
6.8	Appoint a Director	Mgmt	For	Against	Against
6.9	Appoint a Director	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	04/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
6.1	Appoint a Director	Mgmt	For	Against	Against
6.11	Appoint a Director	Mgmt	For	Against	Against
7.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.3	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7.4	Appoint a Corporate Auditor	Mgmt	For	Against	Against

OLYMPUS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3201200007	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	Against	Against

ORMAT TECHNOLOGIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US6866881021	05/08/2012	Unvoted

Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
1	TO APPROVE THE ORMAT TECHNOLOGIES, INC. 2012 INCENTIVE COMPENSATION PLAN.	Mgmt	For	N/A	N/A	
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	N/A	N/A	

PORTLAND GENERAL ELECTRIC CO

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US7365088472	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	For	For

POTLATCH CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US7376301039	05/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	ELECTION OF DIRECTOR: BOH A.	Mgmt	For	For	For

DICKEY

1.2	ELECTION OF DIRECTOR: WILLIAM L. DRISCOLL	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2012.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

PRAXAIR, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US74005P1049	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO APPROVE AMENDMENTS TO PRAXAIR'S RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Mgmt	For	For	For
2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2012 PROXY STATEMENT.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS.	ShrHldr	For	For	For
4	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	Against	Against

RED ELECTRICA CORPORACION, SA, ALCOBANDAS

Ticker Security ID: Meeting Date Meeting Status
 ISIN ES0173093115 04/19/2012 Voted

Meeting Type Country of Trade
 Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Examination and approval, as the case may be, of the financial statements (balance sheet, income statement, statement of changes in total equity, statement of recognized income and expense, cash flow statement, and notes to financial statements) and the d	Mgmt	For	For	For
2	Examination and approval, as the case may be, of the consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated overall income statement, consolidated statement of changes in equity, consolidated cash flow s	Mgmt	For	For	For
3	Examination and approval, as the case may be, of the proposed distribution of income at Red Electrica Corporacion, S.A. for the year ended December 31, 2011	Mgmt	For	For	For
4	Examination and approval, as the case may be, of the management carried out by the board of directors of Red Electrica Corporacion, S.A. in 2011	Mgmt	For	For	For
5.1	Reappointment of Mr. Jose Folgado Blanco as a Company Director	Mgmt	For	Against	Against
5.2	Appointment of Mr. Alfredo Parra Garcia-Moliner as a Company	Mgmt	For	Against	Against

	Director				
5.3	Appointment of Mr. Francisco Ruiz Jimenez as a Company Director	Mgmt	For	Against	Against
5.4	Appointment of Mr. Fernando Fernandez Mendez de Andes as a Company Director	Mgmt	For	Against	Against
5.5	Appointment of Ms. Paloma Sendin de Caceres as a Company Director	Mgmt	For	For	For
5.6	Appointment of Ms. Carmen Gomez de Barreda Tous de Monsalve as a Company Director	Mgmt	For	For	For
5.7	Appointment of Mr. Juan Iranzo Martin as a Company Director	Mgmt	For	Against	Against
6	To reappoint PricewaterhouseCoopers Auditores, S.L., with taxpayer identification number B-79031290, with registered office in Madrid, at Paseo de la Castellana, 43, 28046, registered at the Madrid Commercial Registry (volume 9267, sheet 75, section 3, pa	Mgmt	For	Against	Against
7.1	Amendment of the Corporate Bylaws in order to adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the Corporate Bylaws more precise: Amendment of Articles 11 ("Sh	Mgmt	For	For	For
7.2	Amendment to eliminate the submission to arbitration and replace it with submission to the courts: Elimination of Article 34 ("Resolution of Disputes") of the Corporate Bylaws	Mgmt	For	For	For

8	Amendment of the regulations of the shareholders' meeting in order to (i) adapt them to the latest legislative reforms in the area of corporate enterprises and other amendments of style and order to make the wording of the regulations of the shareholders'	Mgmt	For	For	For
9.1	Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red Electrica Group, and for the direct award of treasury stock to employees and Executive Directors of the Company and of the companies of the Red Electr	Mgmt	For	For	For
9.2	Approval of a Compensation Plan for members of Management and the Executive Directors of the Company and of the companies of the Red Electrica Group	Mgmt	For	For	For
9.3	Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A.	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2011	Mgmt	For	Against	Against
11	Ratification of the creation of the company website	Mgmt	For	For	For
12	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ROYAL BANK OF CANADA, MONTREAL QC

Ticker Security ID: Meeting Date Meeting Status
ISIN CA7800871021 03/01/2012 Voted
Meeting Type Country of Trade

Annual Issue No.	Description	Canada Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1.1	Election of Director: W.G. Beattie	Mgmt	For	For	For	
1.2	Election of Director: P. Gauthier	Mgmt	For	For	For	
1.3	Election of Director: R.L. George	Mgmt	For	For	For	
1.4	Election of Director: T.J. Hearn	Mgmt	For	For	For	
1.5	Election of Director: A.D. Laberge	Mgmt	For	For	For	
1.6	Election of Director: J. Lamarre	Mgmt	For	For	For	
1.7	Election of Director: B.C. Louie	Mgmt	For	For	For	
1.8	Election of Director: M.H. Mc Cain	Mgmt	For	For	For	
1.9	Election of Director: H. Munroe-Blum	Mgmt	For	For	For	
1.10	Election of Director: G.M. Nixon	Mgmt	For	For	For	
1.11	Election of Director: D.P. O'Brien	Mgmt	For	For	For	
1.12	Election of Director: J.P. Reinhard	Mgmt	For	For	For	
1.13	Election of Director: E. Sonshine	Mgmt	For	For	For	
1.14	Election of Director: K.P. Taylor	Mgmt	For	For	For	
1.15	Election of Director: B.A. van Kralingen	Mgmt	For	For	For	
1.16	Election of Director: V.L. Young	Mgmt	For	For	For	
2	Appointment of Deloitte & Touche LLP as auditor	Mgmt	For	Against	Against	

3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying Management Proxy Circular	Mgmt	For	Against	Against
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Stock options and actual performance of executive officers	ShrHldr	Against	For	Against
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Performance-based compensation	ShrHldr	Against	For	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of compensation advisors	ShrHldr	Against	For	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Independence of the members of the compensation committee	ShrHldr	Against	For	Against
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Proposed Amendment to By-Laws - Reimbursement of Reasonable Expenses-Nomination of Proposed Director	ShrHldr	Against	For	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Amendment to By-Laws - Reimbursement of Reasonable Expenses - Shareholder Proposals	ShrHldr	Against	For	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Approval of Equity Compensation Plans	ShrHldr	Against	For	Against

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|----|---|---------|---------|-----|---------|
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:
Amend Bank Definition of Director Independence | ShrHldr | Against | For | Against |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:
Full Disclosure of Director and Officer Self Dealing | ShrHldr | Against | For | Against |
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:
Auditor to be Appointed Annually for a Maximum Five (5) Year Term and Ineligible for Reappointment for a Period of Five Years from the Date of Completion of the Previous Term | ShrHldr | Against | For | Against |

SCHNEIDER ELECTRIC SA, RUEIL MALMAISON

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000121972	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For	For	For
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For
4	Approval of the regulated agreements and commitments concluded in 2012 relating to the defined benefits supplementary pension	Mgmt	For	For	For

plan applicable to
Executive Board
members

- | | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Approval of the regulated agreements and commitments relating to the status of Mr. Jean-Pascal Tricoire | Mgmt | For | For | For |
| 6 | Renewal of term of Mr. Leo Apotheker as Supervisory Board member | Mgmt | For | Against | Against |
| 7 | Ratification of the cooptation and appointment of Mr. Xavier Fontanet as Supervisory Board member | Mgmt | For | Against | Against |
| 8 | Elect M. Antoine Gosset-Grainville as Supervisory Board member | Mgmt | For | Against | Against |
| 9 | Renewal of term of Mr. Willy Kissling as Supervisory Board member | Mgmt | For | Against | Against |
| 10 | Renewal of term of Mr. Henri Lachmann as Supervisory Board member | Mgmt | For | Against | Against |
| 11 | Renewal of term of Mr. Rick Thoman as Supervisory Board member | Mgmt | For | Against | Against |
| 12 | Appointment of Mr. Manfred Brill as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes | Mgmt | For | Against | Against |
| 13 | Renewal of term of Mr. Claude Briquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes | Mgmt | For | Against | Against |
| 14 | Appointment of Mrs. Magali Herbaut as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes | Mgmt | For | For | For |

15	Appointment of Mr. Thierry Jacquet as Supervisory Board member, representative of employee shareholders pursuant to Article 11-c of the Statutes	Mgmt	For	Against	Against
16	Authorization granted to the Company to purchase its own shares: maximum purchase price is EUR 75	Mgmt	For	For	For
17	Capital increase reserved for a class of beneficiaries: for employees of foreign companies of the Group, either directly or through entities acting on their behalf	Mgmt	For	For	For
18	Powers to carry out all legal formalities	Mgmt	For	For	For

SCHNITZER STEEL INDUSTRIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8068821060	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO VOTE ON AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	FOr	Against	Against
2	TO VOTE IN AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	For	1 Year	N/A

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB0007908733	07/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For

5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Ticker Security ID: Meeting Date Meeting Status
ISIN GB0007908733 07/21/2011 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For

5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Colin Hood	Mgmt	For	Against	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
11	Re-appoint Lady Rice	Mgmt	For	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
17	Authorise allotment of shares	Mgmt	For	For	For
18	To disapply pre-emption rights	Mgmt	For	For	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
20	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For	For

SEVERN TRENT PLC, BIRMINGHAM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B1FH8J72	07/20/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against
6	Reappoint Richard Davey	Mgmt	For	Against	Against
7	Reappoint Andrew Duff	Mgmt	For	Against	Against

8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against
15	Reappoint auditor: Deloitte LLP	Mgmt	For	Against	Against
16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SEVERN TRENT PLC, BIRMINGHAM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B1FH8J72	07/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Approve the Directors' remuneration report	Mgmt	For	For	For
4	Reappoint Tony Ballance	Mgmt	For	Against	Against
5	Reappoint Bernard Bulkin	Mgmt	For	Against	Against
6	Reappoint Richard Davey	Mgmt	For	Against	Against
7	Reappoint Andrew Duff	Mgmt	For	Against	Against
8	Reappoint Gordon Fryett	Mgmt	For	Against	Against
9	Reappoint Martin Kane	Mgmt	For	Against	Against
10	Reappoint Martin Lamb	Mgmt	For	Against	Against
11	Reappoint Michael McKeon	Mgmt	For	Against	Against
12	Reappoint Baroness Noakes	Mgmt	For	For	For
13	Reappoint Andy Smith	Mgmt	For	Against	Against
14	Reappoint Tony Wray	Mgmt	For	Against	Against
15	Reappoint auditor:	Mgmt	For	Against	Against

Deloitte
LLP

16	Authorise directors to determine auditor's remuneration	Mgmt	For	Against	Against
17	Authorise political donations	Mgmt	For	Against	Against
18	Authorise allotment of shares	Mgmt	For	For	For
19	Disapply pre-emption rights	Mgmt	For	For	For
20	Authorise purchase of own shares	Mgmt	For	For	For
21	Reduce notice period for general meetings	Mgmt	For	Against	Against

SHARP CORPORATION

Ticker Security ID: Meeting Date Meeting Status
ISIN JP3359600008 06/26/2012 Voted

Meeting Type Country of Trade
Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approve Appropriation of Surplus	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against
2.10	Appoint a Director	Mgmt	For	Against	Against
2.11	Appoint a Director	Mgmt	For	Against	Against
2.12	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	For	For
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For

SIEMENS AG, MUENCHEN

Ticker Security ID: Meeting Date Meeting Status
ISIN DE0007236101 01/24/2012 Voted

Meeting Type Country of Trade
Annual Germany

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-div	Mgmt	For	For	For
2	To ratify the acts of the members of the Managing Board	Mgmt	For	For	For
3	To ratify the acts of the members of the Supervisory Board	Mgmt	For	For	For
4	To resolve on the appointment Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial	Mgmt	For	Against	Against
5	PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: Amendment to the Articles of Association of Siemens AG: In order to increase women's presence on the Supervisory Board, Section 11 shall be amended as follows: Section 11(1) shall be adjusted to ensure th	ShrHldr	Against	For	Against

SIMS METAL MGMT LTD

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN AU000000SGM7	11/10/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1	To re-elect Gerald E Morris as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
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2	To re-elect Norman R Bobins as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
3	To re-elect Heather Ridout as an Independent Non-Executive Director of the Company	Mgmt	For	For	For
4	To re-elect John T. DiLacqua as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
5	To approve the participation in the Sims Metal Management Long Term Incentive Plan by Mr Daniel Dienst	Mgmt	For	For	For
6	To adopt the Remuneration Report for the year ended 30 June 2011	Mgmt	For	Against	Against

SKANSKA AB, SOLNA

Ticker Security ID: Meeting Date Meeting Status
ISIN SE0000113250 04/13/2012 Voted

Meeting Type Country of Trade
Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Motion to adopt the income statement and balance sheet, and the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
10	Motion regarding the disposition of the company's profit as shown in the adopted balance sheet, and determination of the record date for payment of dividend	Mgmt	For	For	For

11	Motion to discharge members of the Board and the President from liability for the fiscal year	Mgmt	For	For	For
12	Determination of the number of Board members and deputy members to be elected by the Meeting: Nomination Committee's motion: Nine Board members and no deputies	Mgmt	For	For	For
13	Determination of fees for Board members and auditors	Mgmt	For	Against	Against
14	Election of Board members and deputy members and of the Board Chairman: Nomination Committee's motion: Re-election of Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlot	Mgmt	For	Against	Against
15	Matters regarding appointment of the members of the Nomination Committee	Mgmt	For	Against	Against
16	Proposal for principles for salary and other remuneration to senior executives	Mgmt	For	Against	Against
17	Motion to authorize the Board to decide on purchases of own shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SMITH & NEPHEW PLC

Ticker	Security ID: ISIN GB0009223206	Meeting Date 04/12/2012	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the audited accounts for the financial year ended 31 December 2011 together with the reports of the Directors and auditors thereon	Mgmt	For	For	For
2	To approve the Remuneration Report of the Directors for the financial year ended 31 December 2011	Mgmt	For	Against	Against
3	To declare a final dividend of 10.80 US cents per Ordinary Share in respect of the year ended 31 December 2011 payable on 9 May 2012 to shareholders on the register of the Company at the close of business on 20 April 2012	Mgmt	For	For	For
4	To re-elect Ian E Barlow as a Director of the Company	Mgmt	For	Against	Against
5	To re-elect Prof Genevieve B Berger as a Director of the Company	Mgmt	For	For	For
6	To re-elect Olivier Bohuon as a Director of the Company	Mgmt	For	Against	Against
7	To re-elect Sir John Buchanan as a Director of the Company	Mgmt	For	Against	Against
8	To re-elect Adrian Hennah as a Director of the Company	Mgmt	For	Against	Against
9	To re-elect Dr Pamela J Kirby as a Director of the Company	Mgmt	For	For	For
10	To re-elect Brian Larcombe as a Director of the Company	Mgmt	For	Against	Against

Company

- | 11 | To re-elect Joseph C Papa as a Director of the Company | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|
| 12 | To re-elect Ajay Piramal as a Director of the Company | Mgmt | For | Against | Against |
| 13 | To re-elect Richard De Schutter as a Director of the Company | Mgmt | For | Against | Against |
| 14 | To re-appoint Ernst & Young LLP as auditors of the Company | Mgmt | For | Against | Against |
| 15 | To authorise the Directors to determine the remuneration of the auditors of the Company | Mgmt | For | Against | Against |
| 16 | To renew the authorisation of the Directors generally and unconditionally for the purposes of section 551 of the Companies Act 2006 (the "Act"), as permitted by the Company's Articles of Association, to exercise all the powers of the Company to allot shar | Mgmt | For | For | For |
| 17 | That, (a) The Smith & Nephew Sharesave Plan (2012) (the "UK Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisions of which is set out in | Mgmt | For | For | For |
| 18 | That, (a) The Smith & Nephew International Sharesave Plan (2012) (the "International Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a | Mgmt | For | For | For |

summary of the main
provisio

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|----|---|------|-----|---------|---------|
| 19 | That, subject to the passing of resolution 16, the Directors be and are hereby given power to allot equity securities of the Company (as defined in section 560 of the Act) for cash under the authority given by resolution 16 and to sell Ordinary Shares (as | Mgmt | For | For | For |
| 20 | That the Company is generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693(4) of the Act) of any of its ordinary shares of 20 US cents each in the capital of the Comp | Mgmt | For | For | For |
| 21 | That a general meeting of the Company other than an Annual General Meeting may be held on not less than 14 clear days' notice | Mgmt | For | Against | Against |

SOLARWORLD AG, BONN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DE0005108401	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Resolution on the appropriation of the distributable profit of EUR 10,054,800 as follows: Payment of a dividend of EUR 0.09 per no-par share EUR 83,214.63 shall be carried to the other reserves Ex-dividend and payable date: May 25, 2012	Mgmt	For	For	For
3	Ratification of the acts of the Board of MDs	Mgmt	For	For	For
4	Ratification of the	Mgmt	For	For	For

acts of the
Supervisory
Board

5 Appointment of auditors Mgmt For Against Against
for the 2012 financial
year: BDO AG,
Bonn

SONOCO PRODUCTS COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8354951027	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	TO APPROVE THE 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against

STAPLES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8550301027	06/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: DREW G. FAUST	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: ROWLAND T.	Mgmt	For	For	For

MORIARTY

1.7	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDER ACTION BY MAJORITY WRITTEN CONSENT.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
4	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED LONG TERM CASH INCENTIVE PLAN.	Mgmt	For	Against	Against
5	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED EXECUTIVE OFFICER INCENTIVE PLAN.	Mgmt	For	Against	Against
6	APPROVAL OF THE COMPANY'S 2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
7	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	Against	Against
8	NON-BINDING STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR	ShrHldr	Against	For	Against

EXECUTIVES TO HOLD 75%
NET AFTER-TAX SHARES
ACQUIRED THROUGH
COMPENSATION PLANS AND
PROHIBITION ON HEDGING
OF HELD
SHARES.

SUNPOWER CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US8676521094	11/15/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	AMEND THE CERTIFICATE OF INCORPORATION TO RECLASSIFY ALL OUTSTANDING SHARES OF CLASS A COMMON STOCK AND CLASS B COMMON STOCK INTO A SINGLE CLASS OF COMMON STOCK AND ELIMINATE OBSOLETE PROVISIONS OF THE CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For

SVENSKA CELLULOSA SCA AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SE0000112724	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8.1	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	Resolution on appropriations of the company's earnings under the adopted balance sheet and record date for dividend	Mgmt	For	For	For
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For
9	Resolution on the	Mgmt	For	For	For

	number of directors and deputy Directors				
10	Resolution on the number of auditors and deputy Auditors	Mgmt	For	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren and Barbara Milian Thoralfsson and new election of Louise Julian and Bert Nordberg, whereby Sverker Martin-Lof is proposed to be electe	Mgmt	For	Against	Against
13	Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2013	Mgmt	For	Against	Against
14	Resolution on nomination committee	Mgmt	For	Against	Against
15	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOURG

Ticker Security ID: Meeting Date Meeting Status
ISIN SE0000108227 04/25/2012 Voted

Meeting Type Country of Trade
Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
10	Resolution regarding distribution of profits	Mgmt	For	For	For
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For
12	Determination of number of Board members and deputy members	Mgmt	For	For	For
13	Determination of fee for the Board of Directors	Mgmt	For	For	For
14	Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen and Baba Kalyani. Leif Ostling is proposed to be the Chairman of the Board of Directo	Mgmt	For	Against	Against
15	Determination of fee for the auditors	Mgmt	For	Against	Against
16	The Board of Directors' proposal for a resolution on principles of remuneration for Group Management	Mgmt	For	Against	Against
17	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2012	Mgmt	For	For	For
18	The Board of Directors' proposal for an authorization to the Board of Directors to decide upon the	Mgmt	For	For	For

repurchase of the
company's own shares
for the period until
the next Annual
General
Meeting

19 Resolution regarding Mgmt For For For
Nomination
Committee

TEIJIN LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3544000007	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the Absorption-Type Company Split Agreement Entered into by and Between the Company and TEIJIN FIBERS LIMITED	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	Against	Against
2.2	Appoint a Director	Mgmt	For	Against	Against
2.3	Appoint a Director	Mgmt	For	Against	Against
2.4	Appoint a Director	Mgmt	For	Against	Against
2.5	Appoint a Director	Mgmt	For	Against	Against
2.6	Appoint a Director	Mgmt	For	Against	Against
2.7	Appoint a Director	Mgmt	For	Against	Against
2.8	Appoint a Director	Mgmt	For	Against	Against
2.9	Appoint a Director	Mgmt	For	Against	Against

TEIJIN LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3544000007	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2.1	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	Against	Against
4	Amend the Compensation to be received by Directors	Mgmt	For	Against	Against
5	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	Against	Against

TELEFONICA SA, MADRID

Ticker	Security ID:	Meeting Date	Meeting Status		
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Meeting Type	ISIN	05/14/2012	Voted		
Annual	ES0178430E18	Spain	Country of Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Examination and approval, if applicable, of the Individual Annual Accounts, the Consolidated Financial Statements (Consolidated Annual Accounts) and the Management Report of Telefonica, S.A. and of its Consolidated Group of Companies, as well as of the pr	Mgmt	For	For	For
2.1	Re-election of Mr. Cesar Alierta Izuel as an Executive Director	Mgmt	For	Against	Against
2.2	Re-election of Mr. Jose Maria Alvarez Pallete Lopez as an Executive Director	Mgmt	For	Against	Against
2.3	Re-election of Mr. Gonzalo Hinojosa Fernandez de Angulo as an Independent Director	Mgmt	For	Against	Against
2.4	Re-election of Mr. Pablo Isla Alvarez de Tejera as an Independent Director	Mgmt	For	Against	Against
2.5	Ratification of Mr. Ignacio Moreno Martinez as a Director	Mgmt	For	Against	Against
3	To re-elect as Auditor of Telefonica, S.A. and its Consolidated Group of Companies for fiscal year 2012 the firm Ernst & Young, S.L., with registered office in Madrid, at Plaza Pablo Ruiz Picasso, 1, and Tax Identification Code (C.I.F.) B-78970506	Mgmt	For	Against	Against
4	Amendment of Articles 15, 16, 18, 27, 34 and 35 of the By-Laws of the Company and inclusion of a new	Mgmt	For	For	For

Article 18
BIS

5	Amendment of Articles 3, 7, 8, 9, 10, 11, 13 and 27 of the Regulations for the General Shareholders' Meeting	Mgmt	For	For	For
6.1	Shareholder Compensation: Distribution of dividends with a charge to unrestricted reserves	Mgmt	For	For	For
6.2	Shareholder Compensation: Shareholder compensation by means of a scrip dividend. Increase in share capital by such amount as may be determined pursuant to the terms and conditions of the resolution through the issuance of new ordinary shares having a par	Mgmt	For	For	For
7	Reduction in share capital by means of the cancellation of shares of the Company's own stock, excluding the right of creditors to oppose the reduction, and amendment of Article 5 of the By-Laws concerning the share capital	Mgmt	For	For	For
8	Approval of the corporate website	Mgmt	For	For	For
9	Delegation of powers to formalize, interpret, correct and implement the resolutions adopted by the shareholders at the General Shareholders' Meeting	Mgmt	For	For	For
10	Consultative vote on the Report on Director Compensation Policy of Telefonica, S.A	Mgmt	For	Against	Against

TELEFONICA, S.A.

Ticker Security ID: Meeting Date Meeting Status
ISIN US8793822086 05/13/2012 Voted

Meeting Type Country of Trade
Annual Spain

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PR	Mgmt	For	For	For
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TELEFONICA, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN ES0178430E18	05/14/2012	Voted

Meeting Type	Country of Trade
Annual	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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2.1	RE-ELECTION OF MR. CESAR ALIERTA IZUEL AS A DIRECTOR	Mgmt	For	Against	Against
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2.2	RE-ELECTION OF MR. JOSE MARIA ALVAREZ PALLETE LOPEZ AS A DIRECTOR	Mgmt	For	Against	Against
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2.3	RE-ELECTION OF MR. GONZALO HINOJOSA FERNANDEZ DE ANGULO AS A DIRECTOR	Mgmt	For	Against	Against
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2.4	RE-ELECTION OF MR. PABLO ISLA ALVAREZ DE TEJERA AS A DIRECTOR	Mgmt	For	Against	Against
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2.5	RATIFICATION OF MR. IGNACIO MORENO MARTINEZ AS A DIRECTOR	Mgmt	For	Against	Against
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3	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2012.	Mgmt	For	Against	Against
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4	AMENDMENT OF ARTICLES 15, 16, 18, 27, 34 AND 35 OF THE BY-LAWS OF THE COMPANY AND INCLUSION OF A NEW ARTICLE 18 BIS.	Mgmt	For	For	For
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5	AMENDMENT OF ARTICLES	Mgmt	For	For	For
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3, 7, 8, 9, 10, 11, 13
AND 27 OF THE
REGULATIONS FOR THE
GENERAL SHAREHOLDERS'
MEETING.

6.1	SHAREHOLDER COMPENSATION: DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES.	Mgmt	For	For	For
6.2	SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH	Mgmt	For	For	For
7	REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OPPOSE THE REDUCTION, AND AMENDMENT OF ARTICLE 5 OF THE BY-LAWS CONCERNING THE SHARE CAPITAL.	Mgmt	For	For	For
8	APPROVAL OF THE CORPORATE WEBSITE.	Mgmt	For	For	For
9	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Mgmt	For	For	For
10	CONSULTATIVE VOTE ON THE REPORT ON DIRECTOR COMPENSATION POLICY OF TELEFONICA, S.A.	Mgmt	For	Against	Against

TENNANT COMPANY

Ticker Security ID: Meeting Date Meeting Status

	ISIN US8803451033	04/25/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against	
2	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
3	APPROVE THE AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN.	Mgmt	For	For	For	

TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN GB0008847096	06/29/2012	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To receive the Directors' Report and Accounts	Mgmt	For	For	For	
2	To approve the Directors' Remuneration Report	Mgmt	For	Against	Against	
3	To declare a final dividend	Mgmt	For	For	For	
4	To elect Sir Richard Broadbent as a director	Mgmt	For	Against	Against	
5	To elect Ms Deanna Oppenheimer as a director	Mgmt	For	For	For	
6	To re-elect Mr Philip Clarke as a director	Mgmt	For	Against	Against	
7	To re-elect Mr Gareth Bullock as a director	Mgmt	For	Against	Against	
8	To re-elect Mr Patrick Cescau as a director	Mgmt	For	Against	Against	
9	To re-elect Mr Stuart Chambers as a director	Mgmt	For	Against	Against	
10	To re-elect Ms Karen	Mgmt	For	For	For	

	Cook as a director					
11	To re-elect Mr Ken Hanna as a director	Mgmt	For	Against	Against	
12	To re-elect Mr Andrew Higginson as a director	Mgmt	For	Against	Against	
13	To re-elect Mr Ken Hydon as a director	Mgmt	For	Against	Against	
14	To re-elect Mr Tim Mason as a director	Mgmt	For	Against	Against	
15	To re-elect Mr Laurie McIlwee as a director	Mgmt	For	Against	Against	
16	To re-elect Ms Lucy Neville-Rolfe as a director	Mgmt	For	For	For	
17	To re-elect Ms Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For	
18	To re-appoint the auditors: PricewaterhouseCoopers LLP	Mgmt	For	Against	Against	
19	To set the auditors' remuneration	Mgmt	For	Against	Against	
20	To authorise the directors to allot shares	Mgmt	For	For	For	
21	To disapply pre-emption rights	Mgmt	For	For	For	
22	To authorise the Company to purchase its own shares	Mgmt	For	For	For	
23	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For	
24	To authorise short notice general meetings	Mgmt	For	Against	Against	

TESCO PLC, CHESHUNT

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN GB0008847096	07/01/2011	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against

Mgmt

1	To receive the Directors Report and Accounts for the year ended 26 Feb-11	Mgmt	For	For	For
2	To approve the Remuneration Report	Mgmt	For	For	For
3	To declare a final dividend	Mgmt	For	For	For
4	To elect Gareth Bullock as a director	Mgmt	For	Against	Against
5	To elect Stuart Chambers as a director	Mgmt	For	Against	Against
6	To re-elect David Reid as a director	Mgmt	For	Against	Against
7	To re-elect Philip Clarke as a director	Mgmt	For	Against	Against
8	To re-elect Richard Brasher as a director	Mgmt	For	Against	Against
9	To re-elect Patrick Cescau as a director	Mgmt	For	Against	Against
10	To re-elect Karen Cook as a director	Mgmt	For	For	For
11	To re-elect Ken Hanna as a director	Mgmt	For	Against	Against
12	To re-elect Andrew Higginson as a director	Mgmt	For	Against	Against
13	To re-elect Ken Hydon as a director	Mgmt	For	Against	Against
14	To re-elect Tim Mason as a director	Mgmt	For	Against	Against
15	To re-elect Laurie McIlwee as a director	Mgmt	For	Against	Against
16	To re-elect Lucy Neville-Rolfe as a director	Mgmt	For	For	For
17	To re-elect David Potts as a director	Mgmt	For	Against	Against

18	To re-elect Jacqueline Tammenoms Bakker as a director	Mgmt	For	For	For
19	To re-appoint the auditors	Mgmt	For	Against	Against
20	To set the auditors remuneration	Mgmt	For	Against	Against
21	To authorise the directors to allot shares	Mgmt	For	For	For
22	To disapply pre-emption rights	Mgmt	For	For	For
23	To authorise the Company to purchase its own shares	Mgmt	For	For	For
24	To authorise political donations by the Company and its subsidiaries	Mgmt	For	For	For
25	To approve and adopt the Tesco PLC Performance Share Plan 2011	Mgmt	For	For	For
26	To renew authorities to continue Tesco PLC Savings-Related Share Option Scheme 1981	Mgmt	For	For	For
27	To authorise short notice general meetings	Mgmt	For	Against	Against

THE BANK OF NEW YORK MELLON CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US0640581007	04/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: RUTH E. BRUCH	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: GERALD L. HASSELL	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	Against	Against

1.6	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: CATHERINE A. REIN	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Mgmt	For	Against	Against
2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY RELATED TO AN INDEPENDENT CHAIRMAN.	ShrHldr	For	For	For
5	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHldr	For	Against	Against

UMICORE SA, BRUXELLES

Ticker Security ID: Meeting Date Meeting Status
 ISIN BE0003884047 03/21/2012 Voted

Meeting Type Country of Trade
 Special Belgium

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (included), within a	Mgmt	For	For	For
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limit of 10% of the
subscribed capital, at
a price per share
comprised between four
euros (EUR 4.00) and
seven

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN BE0003884047	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approving the remuneration report for the financial year ended on 31 December 2011	Mgmt	For	Against	Against
2	Approval of the statutory annual accounts of the company for the financial year ended on 31 December 2011, and of the proposed allocation of the result	Mgmt	For	For	For
3	Granting discharge to the directors for the performance of their mandate during the 2011 financial year	Mgmt	For	For	For
4	Granting discharge to the statutory auditor for the performance of his mandate during the 2011 financial year	Mgmt	For	For	For
5	Re-electing Mr. Thomas Leysen as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
6	Re-electing Mr. Marc Grynberg as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
7	Re-electing Mr. Klaus Wendel as director for a period of two years expiring at the end of the 2014 ordinary shareholders' meeting	Mgmt	For	Against	Against

8	Electing Mr. Rudi Thomaes as independent director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For	Against	Against
9	Approving the board members' remuneration proposed for the financial year 2012 consisting of: at the level of the board of directors: (1) a fixed fee of EUR 40,000 for the chairman and EUR 20,000 for each non-executive director, (2) a fee per attended mee	Mgmt	For	Against	Against
10	Approval of change of control provisions	Mgmt	For	For	For
11	Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (included), within a limit of 10% of the subscribed capital, at a price per share comprised between four Euros (EUR 4.00) and seve	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

UMICORE SA, BRUXELLES

Ticker Security ID: Meeting Date Meeting Status
ISIN BE0003884047 05/31/2012 Voted

Meeting Type Country of Trade
Special Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Authorising the company to acquire own shares in the company on a regulated market, from 31 May 2012 until 30 November 2013 (included), within a limit of 10% of the subscribed capital, at a price per share	Mgmt	For	For	For
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comprised between four euros (EUR 4.00) and seven

UNIBAIL-RODAMCO SE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000124711	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual/Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Approval of the annual corporate financial statements	Mgmt	For	For	For
2	Approval of the consolidated financial statements	Mgmt	For	For	For
3	Allocation of income and distribution	Mgmt	For	For	For
4	Regulated agreements and commitments	Mgmt	For	For	For
5	Renewal of term of Mrs. Mary Harris as Supervisory Board member	Mgmt	For	For	For
6	Renewal of term of Mr. Jean-Louis Laurens as Supervisory Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Alec Pelmore as Supervisory Board member	Mgmt	For	Against	Against
8	Appointment of Mrs. Rachel Picard as Supervisory Board member	Mgmt	For	For	For
9	Authorization to be granted to the Executive Board to allow the Company to trade its own shares	Mgmt	For	For	For
10	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For	For	For
11	Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by issuing common shares	Mgmt	For	For	For

and/or any securities providing access to capital of the Company or subsidiaries of the Company while maintaining preferential su

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|----|---|------|-----|---------|---------|
| 12 | Delegation of authority to be granted to the Executive Board to decide (i) to increase share capital by issuing common shares and/or any securities providing access to capital of the Company and/or subsidiaries of the Company with cancellation of preferen | Mgmt | For | For | For |
| 13 | Delegation of authority to be granted to the Executive Board to increase the number of issuable securities in case of capital increase with or without preferential subscription rights as referred to in the 11th and 12th resolutions | Mgmt | For | For | For |
| 14 | Delegation of authority to be granted to the Executive Board to carry out the issuance of common shares and/or securities providing access to capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10% | Mgmt | For | For | For |
| 15 | Delegation of authority to the Executive Board to decide on capital increases by issuing shares or securities providing access to capital of the Company reserved for members of company savings plans with cancellation of preferential subscription rights in | Mgmt | For | For | For |
| 16 | Delegation of authority to be granted to the Executive Board to carry out free allocations of | Mgmt | For | Against | Against |

performance shares to employees of the staff and corporate officers of the Company and its subsidiaries

- | | | | | | |
|----|---|------|-----|-----|-----|
| 17 | Amendment to Article 18 of the Statutes - Convening to General Meetings - Electronic voting | Mgmt | For | For | For |
| 18 | Powers to carry out all legal formalities | Mgmt | For | For | For |

UNITED NATURAL FOODS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US9111631035	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: MICHAEL S. FUNK	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JAMES P. HEFFERNAN	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: STEVEN L. SPINNER	Mgmt	For	Against	Against
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 28, 2012.	Mgmt	For	Against	Against
3	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	For	1 Year	N/A
5	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ShrHldr	Against	For	Against

VERBUND AG, WIEN

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN AT0000746409	04/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Approve allocation of income and dividends of EUR 0.55 per share	Mgmt	For	For	For
3	Approve discharge of management and supervisory board	Mgmt	For	For	For
4	Ratify Deloitte Auditwirtschaftspruefung GMBH as auditors	Mgmt	For	Against	Against

VESTAS WIND SYSTEMS A/S, RANDERS

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN DK0010268606	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Presentation and adoption of the annual report	Mgmt	For	For	For
3	Resolution for the allocation of the result of the year	Mgmt	For	For	For
4.1	Election of Bert Nordberg as a member to the Board of Directors	Mgmt	For	Against	Against
4.2	Re-election of Carsten Bjerg as a member to the Board of Directors	Mgmt	For	Against	Against
4.3	Election of Eija Pitkanen as a member to the Board of Directors	Mgmt	For	Against	Against
4.4	Re-election of Hakan Eriksson as a member to the Board of Directors	Mgmt	For	Against	Against
4.5	Re-election of Jorgen Huno Rasmussen as a member to the Board of	Mgmt	For	Against	Against

Directors					
4.6	Re-election of Jorn Ankaer Thomsen as a member to the Board of Directors	Mgmt	For	Against	Against
4.7	Re-election of Kurt Anker Nielsen as a member to the Board of Directors	Mgmt	For	Against	Against
4.8	Election of Lars Josefsson as a member to the Board of Directors	Mgmt	For	Against	Against
5	Presentation and adoption of the remuneration of the Board of Directors for the financial year 2012	Mgmt	For	Against	Against
6	Reappointment of PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as the Company's auditor	Mgmt	For	Against	Against
7.1	Proposal from the Board of Directors: Amendment to the Article of Associations Article 8(1) (the size of the Board of Directors)	Mgmt	For	Against	Against
7.2	Proposal from the Board of Directors: Authorisation for the Board of Directors to let the company acquire treasury shares	Mgmt	For	For	For

WASTE MANAGEMENT, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US94106L1098	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against

	PATRICK W. GROSS				
1.5	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For	For	For
3	TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	TO AMEND OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE.	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL RELATING TO A STOCK RETENTION POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF STOCK ACQUIRED THROUGH EQUITY PAY PROGRAMS UNTIL ONE YEAR FOLLOWING TERMINATION OF EMPLOYMENT, IF PROPERLY PRESENTED AT THE MEETING	ShrHldr	Against	For	Against
6	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS AND OTHER GOVERNING DOCUMENTS TO GIVE STOCKHOLDERS OF THE LOWEST PERCENTAGE OF OUR OUTSTANDING COMMON STOCK PERMITTED BY STATE LAW THE POWER TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETI	ShrHldr	Against	For	Against

WATERS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN US9418481035	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	TO APPROVE THE 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Conservative IPB PAXWORLD

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Conservative MUTUAL FUNDS

07/01/2011 - 06/30/2012

There were no matters relating to any portfolio securities held during the period covered by the report to which the registrant was entitled to vote.

===== END NPX REPORT

===== 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.

PAX WORLD FUNDS SERIES TRUST I
(Registrant)

By: /s/ Joseph F. Keefe
Joseph F. Keefe

President & CEO

Date: August 21, 2012

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