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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

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

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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

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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

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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 DirectorJames H. Blanchard	Mgmt	For	For	For
5	Elect DirectorJaime 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

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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

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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

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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

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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	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

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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 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	Mgmt	For	For	For

	Incentive Bonus Plan				
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

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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

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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

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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.	Mgmt	For	For	For

	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

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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

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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

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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 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.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

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Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JCI	CUSIP 478366107	01/25/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625H100	05/15/2012	Voted

Meeting Type: Annual | Country of Trade: 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.	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 Mgmt
1.1	Elect Director Benjamin	Mgmt	For	For	For

	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

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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

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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

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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 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

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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

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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

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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

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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	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

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	05/02/2012	Voted

Meeting Type: Annual | Country of Trade: 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	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

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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

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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

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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	Mgmt	For	For	For

	Members and Alternates Appointed by Minority Shareholders				
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

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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

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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 Mgmt
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

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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

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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

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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 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

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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 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. 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 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.	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

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUSIP 871829107	11/16/2011	Voted

Meeting Type: Annual | Country of Trade: 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	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 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 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. 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

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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

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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

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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.	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

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Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	05/17/2012	Voted

Meeting Type: Annual | Country of Trade: 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,	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

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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 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.	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

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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.	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

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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 Mgmt
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	Relect 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

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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

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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 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 : 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

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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 Vote Executive Pay	ShrHldr	Against	Against	For

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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 -	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

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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

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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	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

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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 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

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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 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	Mgmt	For	For	For

	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

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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

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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 (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

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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 Mgmt
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

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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

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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 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

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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 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

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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

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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 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

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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	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 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
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

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Provident Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PVX	CUSIP 74386V100	03/27/2012	Voted

Meeting Type: Special | Country of Trade: 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: Annual | Country of Trade: 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 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

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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	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

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

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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 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

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Windstream Corporation

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

Meeting Type: Annual | Country of Trade: 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	Mgmt	For	For	For

	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

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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

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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 II	Mgmt	For	For	For
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

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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

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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	Mgmt	For	For	For

	Repurchase Shares				
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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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

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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

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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

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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

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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 Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

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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

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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

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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	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

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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
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	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

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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

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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	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	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

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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

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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 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

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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 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

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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

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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

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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

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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	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

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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 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	ShrHoldr	Against	Against	For

	Expenditures				
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 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

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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

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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

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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

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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: Annual
Country of Trade: 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: Annual
Country of Trade: 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

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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

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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

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The Procter & Gamble Company

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

Meeting Type: Annual — Country of Trade: 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

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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 : 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		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

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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: Annual | Country of Trade: 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

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Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMZN	CUSIP 023135106	05/24/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AMX	CUSIP 02364W105	04/25/2012	Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors -	Mgmt	For	Against	Against

	Class L Shareholders				
2	Election of 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

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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

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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

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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

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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

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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 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

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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

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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

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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 Conssultants	Mgmt	Against	Against	For

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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 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

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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

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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	ShrHoldr	Against	For	Against

	Regarding Retention of Shares Until Retirement				
8	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

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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

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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	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

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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

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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

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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

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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

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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 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

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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 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

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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	ShrHoldr	Against	Against	For

	Regarding Arbitration				
10	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

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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

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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

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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

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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

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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

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625H100	05/15/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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

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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 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
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

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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

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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

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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

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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 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

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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

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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

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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

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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

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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 Cancellation	Mgmt	For	TNA	N/A

Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SRCL	CUSIP 858912108	05/22/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUSIP 867224	05/01/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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

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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: Annual — Country of Trade: 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

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The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2012	Voted

Meeting Type: Annual — Country of Trade: 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 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	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

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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 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

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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

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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

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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 Vandevelde	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

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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	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 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

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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

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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

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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 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

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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 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 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

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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

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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
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 Mgmt
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, 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

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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

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

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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

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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

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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

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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 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.	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

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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

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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.	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

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The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/17/2011	Voted

Meeting Type: Annual | Country of Trade: 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: Annual | Country of Trade: 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 II	Mgmt	For	For	For
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

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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

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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

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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

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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

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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

Insperity 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 Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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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

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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

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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

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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

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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

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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

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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: Annual | Country of Trade: 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: Annual | Country of Trade: 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
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 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

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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

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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

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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 KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For	Against	Against

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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

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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

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BAXTER INTERNATIONAL INC.

Ticker	Security ID: ISIN US0718131099	Meeting Date 05/08/2012	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: 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

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BG GROUP PLC

Ticker	Security ID: ISIN GB0008762899	Meeting Date 05/16/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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

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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

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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

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

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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	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

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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 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	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

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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

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 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: (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	Mgmt	For	For	For

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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	Mgmt	For	Against	Against

	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

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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

	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

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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

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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

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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

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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

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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

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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 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	Mgmt	For	N/A	N/A

	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

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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
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 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	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 Kvart, 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: ISIN SG1J47889782	Meeting Date 04/26/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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	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 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

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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	Mgmt	For	For	For

	BARSHEFSKY				
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

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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:	Mgmt	For	N/A	N/A

	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 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

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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

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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: 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

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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

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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	Mgmt	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

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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

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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

	Corporate Auditor				

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

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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

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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

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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

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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

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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: Annual | Country of Trade: 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

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MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN HK0066009694	05/03/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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NATIONAL GRID PLC

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN GB00B08SNH34	07/25/2011	Voted

Meeting Type: Annual
Country of Trade: 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

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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

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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

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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				
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 Ryopponen	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 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 Mgmt
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

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 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	Mgmt	For	Against	Against

	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

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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

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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

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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

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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

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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	Mgmt	For	For	For

	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 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.	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

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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

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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

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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

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SEVERN TRENT PLC, BIRMIMGHAM

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, BIRMIMGHAM

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: ISIN DE0007236101	Meeting Date	Meeting Status
		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 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

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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

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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,	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

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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

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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

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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, GOTEBORG

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

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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 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

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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 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

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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

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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 Mcllwee 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 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 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	Mgmt	For	Against	Against

	FIRM.				
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

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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 seve	Mgmt	For	For	For

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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 seve				
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

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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	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

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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 Auditwirtschaftspruefungs GMBH as auditors	Mgmt	For	Against	Against

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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 of Directors: Authorisation for the Board of Directors to let the company acquire treasury shares	Mgmt	For	For	For

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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

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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

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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

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Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUSIP 037411105	05/24/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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 DirectorJames H. Blanchard	Mgmt	For	For	For
5	Elect DirectorJaime 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	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

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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

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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

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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

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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 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

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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: Special | Country of Trade: 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: Annual | Country of Trade: 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

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General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status
GE	CUSIP 369604103	04/25/2012	Voted

Meeting Type: Annual | Country of Trade: 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. 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

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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

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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

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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

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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 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.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

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Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JCI	CUSIP 478366107	01/25/2012	Voted

Meeting Type: Annual | Country of Trade: 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 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: Annual | Country of Trade: United States

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

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Kimberly-Clark Corporation

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

Meeting Type: Annual | Country of Trade: 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.	Mgmt	For	For	For

	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

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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

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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	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: Annual | Country of Trade: 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 and Political Contributions	ShrHldr	Against	Against	For

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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

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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

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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	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

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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

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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

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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

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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

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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

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Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	SEDOL 2684532	03/19/2012	Voted

Meeting Type: Annual/Special
Country of Trade: 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

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Petroleo Brasileiro SA-Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR4	SEDOL 2684532	08/23/2011	Voted

Meeting Type: Special
Country of Trade: 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	Mgmt	For	For	For

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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

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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

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Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	SEDOL B03MM40	05/22/2012	Voted

Meeting Type: 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	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

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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 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

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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. 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: Annual | Country of Trade: 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

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUSIP 871829107	11/16/2011	Voted

Meeting Type: Annual | Country of Trade: 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

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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	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 Mgmt
1	Elect Director Ruth E.	Mgmt	For	For	For

	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

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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.	Mgmt	For	For	For

	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

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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: Annual | Country of Trade: 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

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

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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 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. 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

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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

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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 Mgmt
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	ShrHldr	Against	Against	For

	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

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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	Relect 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

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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

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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

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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 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 : 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

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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	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

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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

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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

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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	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

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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

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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 Rights	ShrHldr	Against	For	Against

Enerplus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ERF	CUSIP 292766102	05/11/2012	Voted

Meeting Type: Annual/Special
Country of Trade: 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

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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 (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

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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 (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

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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 Mgmt
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

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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

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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 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

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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	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

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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

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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	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

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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 Mgmt	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	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

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Provident Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PVX	CUSIP 74386V100	03/27/2012	Voted

Meeting Type: Special | Country of Trade: 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: Annual | Country of Trade: 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	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 Directors and Auditors	Mgmt	For	For	For

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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 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	Mgmt	For	For	For

	Independent Auditors				
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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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

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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 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 : 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

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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

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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 II	Mgmt	For	For	For
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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 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

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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
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

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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

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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 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

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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	Mgmt	For	For	For

	Plan				
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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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

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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

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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

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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

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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

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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: Annual | Country of Trade: 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

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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 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

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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

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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

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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

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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

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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 Regarding Proxy Access	ShrHoldr	Against	For	Against

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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

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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	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

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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 : 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 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

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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

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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

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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 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

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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

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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

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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

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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: Annual | Country of Trade: 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

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Becton, Dickinson and Company

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

Meeting Type: Annual | Country of Trade: 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

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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

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Bombardier, Inc.

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

Meeting Type: Annual | Country of Trade: 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 Conssultants	Mgmt	Against	Against	For

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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 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

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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

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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

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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

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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	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 Regarding Poison Pill	ShrHoldr	Against	For	Against

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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

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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

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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

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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

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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

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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 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

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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	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 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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
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

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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

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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

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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

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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 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 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

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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

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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

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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

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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

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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, 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

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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 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

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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

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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

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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

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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 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 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	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

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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 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

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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

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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 Vandevelde	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: Annual | Country of Trade: 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: Annual | Country of Trade: 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

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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

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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

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Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status
MCF	CUSIP 21075N204	12/01/2011	Voted

Meeting Type: Annual | Country of Trade: 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: Annual | Country of Trade: 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 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

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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 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 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	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

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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

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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
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 Mgmt
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

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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 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	Mgmt	For	For	For

	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

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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

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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	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

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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

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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 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

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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

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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 II	Mgmt	For	For	For
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

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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

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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

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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

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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	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

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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

Insperity 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: Annual | Country of Trade: 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

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Pinnacle Financial Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNFP	CUSIP 72346Q104	04/17/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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

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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

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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: Annual | Country of Trade: 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: Annual | Country of Trade: 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

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Tower Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWGP	CUSIP 891777104	05/03/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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VCA Antech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOOF	CUSIP 918194101	05/21/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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: Annual | Country of Trade: 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

	Consolidated Group, as well as the performance and remuneration of the Board of Directors, all with reference to the fiscal year 2011. Approve 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 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	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

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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

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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

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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
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

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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.	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

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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 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	Mgmt	For	For	For

PLAN.

2 APPROVE THE AUTODESK, INC. 2012 OUTSIDE DIRECTORS' STOCK PLAN. Mgmt For For For

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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

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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

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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: ISIN GB0008762899	Meeting Date	Meeting Status
		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

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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

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BRITISH LAND CO PLC R.E.I.T., LONDON

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN GB0001367019	07/15/2011	Voted

Meeting Type: Annual | Country of Trade: 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

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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 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

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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

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 o	Mgmt	For	For	For

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	Mgmt	For	For	For

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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 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: ISIN US17275R1023	Meeting Date 12/07/2011	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: 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

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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

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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

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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

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 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: Proposal for appropriation of retained earnings	ShrHldr	Against	Against	For

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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

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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

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ECOLAB INC.

Ticker	Security ID: ISIN US2788651006	Meeting Date	Meeting Status
		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	Mgmt	For	N/A	N/A

	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 and 24 of the statute and insertion of new art. 29	Mgmt	For	Against	Against

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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
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	Mgmt	For	Against	Against

	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

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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: Annual | Country of Trade: 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 Kvart, 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

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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

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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

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker	Security ID: ISIN US4592001014	Meeting Date	Meeting Status
		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

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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

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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 ADOPTING NON-ANIMAL METHODS FOR TRAINING	ShrHldr	Against	For	Against

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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

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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

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JOHNSON MATTHEY PLC, LONDON

Ticker	Security ID: ISIN GB0004764071	Meeting Date 07/19/2011	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 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

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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

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KURITA WATER INDUSTRIES LTD.

Ticker	Security ID: ISIN JP3270000007	Meeting Date 06/28/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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

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L'AIR LIQUIDE, PARIS

Ticker	Security ID: ISIN FR0000120073	Meeting Date 05/09/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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

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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

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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

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L'OREAL S.A., PARIS

Ticker	Security ID: ISIN FR0011147487	Meeting Date 04/17/2012	Meeting Status Voted		
Meeting Type Annual		Country of Trade 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

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LIFE TECHNOLOGIES CORPORATION					
Ticker	Security ID: ISIN US53217V1098	Meeting Date 04/26/2012	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: 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

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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

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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

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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

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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

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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

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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	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

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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
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 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

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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 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	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 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 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	Mgmt	For	For	For

	wording				
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

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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.	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 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 Ryopponen	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: Annual | Country of Trade: 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 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 Mgmt
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

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 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

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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

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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

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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

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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: ISIN ES0173093115	Meeting Date 04/19/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade Spain	

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

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SCHNEIDER ELECTRIC SA, RUEIL MALMAISON

Ticker	Security ID: ISIN FR0000121972	Meeting Date 05/03/2012	Meeting Status Voted
Meeting Type Annual/Special		Country of Trade 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

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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

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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

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SEVERN TRENT PLC, BIRMIMGHAM

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

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SEVERN TRENT PLC, BIRMIMGHAM

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

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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

Auditor

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 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

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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

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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	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

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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

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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

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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

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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

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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

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBORG

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 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

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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 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	Mgmt	For	Against	Against

	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 the Report on Director Compensation Policy of Telefonica, S.A	Mgmt	For	Against	Against

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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 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	Mgmt	For	Against	Against

	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

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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 Mcllwee 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: Annual
Country of Trade: 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 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

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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 seve	Mgmt	For	For	For

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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 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	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

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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	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 Auditwirtschaftspruefungs GMBH as auditors	Mgmt	For	Against	Against

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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

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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

	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 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

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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.	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

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Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUSIP 037411105	05/24/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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AT&T Inc.

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

Meeting Type: Annual | Country of Trade: 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 DirectorJames H. Blanchard	Mgmt	For	For	For
5	Elect DirectorJaime 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

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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

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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

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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

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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

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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 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 Named Executive Officers' Compensation	Mgmt	For	For	For

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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

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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

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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

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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

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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

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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	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.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

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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

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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 Mgmt
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
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

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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

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Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
L	CUSIP 540424108	05/08/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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 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

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MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MET	CUSIP 59156R108	04/24/2012	Voted

Meeting Type: Annual
Country of Trade: 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

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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

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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

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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

	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

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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

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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: Increase the Number of Executive Directors	Mgmt	For	For	For
2	Elect Maria das Gracas Silva Foster as Director	Mgmt	For	For	For

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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	Mgmt	For	For	For

	Appointed by Minority Shareholders				
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

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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

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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 Mgmt
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

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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

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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.	Mgmt	For	For	For

	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

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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 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

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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: Annual | Country of Trade: 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. 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
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

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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	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 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 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. 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

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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.	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

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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

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The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP 743315103	04/20/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	05/17/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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 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. 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

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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

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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 Mgmt
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	Relect 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

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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	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

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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 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 : 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

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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 Vote Executive Pay	ShrHldr	Against	Against	For

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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 -	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

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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

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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	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

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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 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

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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 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	Mgmt	For	For	For

	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

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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

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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 (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

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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 Mgmt
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

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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

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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 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

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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 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

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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

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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 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

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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	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 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
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

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Provident Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PVX	CUSIP 74386V100	03/27/2012	Voted

Meeting Type: Special | Country of Trade: 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: Annual | Country of Trade: 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 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

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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	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

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

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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 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

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Windstream Corporation

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

Meeting Type: Annual | Country of Trade: 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	Mgmt	For	For	For

	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 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

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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

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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 II	Mgmt	For	For	For
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

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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

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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

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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

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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

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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

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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

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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

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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

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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 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

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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: Annual | Country of Trade: 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: Annual | Country of Trade: 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: Annual | Country of Trade: 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: Annual | Country of Trade: 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

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Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TFX	CUSIP 879369106	05/04/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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 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

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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

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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 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

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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

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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

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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

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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

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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 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

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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 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

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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

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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

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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

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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: Annual | Country of Trade: 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: Annual | Country of Trade: 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 Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For

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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

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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

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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	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	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	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

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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

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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

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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 Board	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

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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

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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

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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

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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	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

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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 Regarding Adoption of Cumulative Voting	ShrHoldr	Against	For	Against

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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 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 Conssultants	Mgmt	Against	Against	For

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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 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

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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	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

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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

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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	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

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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

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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: Annual | Country of Trade: 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

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Expedia, Inc.

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

Meeting Type: Annual | Country of Trade: 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

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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

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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

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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 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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

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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

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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

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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

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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 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 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

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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: Annual | Country of Trade: 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

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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 General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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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

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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, 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

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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

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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

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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: Annual | Country of Trade: 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

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The Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/17/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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 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

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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

					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

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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

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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	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 Vandevelde	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

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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

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 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	Bermuda

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

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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	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 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	Mgmt	For	For	For

	Officers' Compensation				
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 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

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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 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 Jeffry 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

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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

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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

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 Mgmt
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

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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 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.	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 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

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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

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

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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

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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

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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 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

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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

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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

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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 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 : 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 II	Mgmt	For	For	For
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

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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: Annual | Country of Trade: 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: Annual | Country of Trade: 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: Annual | Country of Trade: 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

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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

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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

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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

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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

Insperity 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

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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

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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

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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

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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

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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

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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

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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 : 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: ISIN ES0105200416	Meeting Date 03/31/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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

	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 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 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

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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

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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

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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	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

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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

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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 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
	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

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BG GROUP PLC

Ticker	Security ID: ISIN GB0008762899	Meeting Date	Meeting Status
		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

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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

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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	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

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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

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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 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

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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

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 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

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CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US17275R1023	12/07/2011	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: 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

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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	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

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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

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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

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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

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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

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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

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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 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

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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

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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 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: ISIN IT0004618465	Meeting Date 04/27/2012	Meeting Status Voted
Meeting Type Annual/Special		Country of Trade 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

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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 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	Mgmt	For	Against	Against

	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

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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 Kvart, 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: ISIN SG1J47889782	Meeting Date 04/26/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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 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	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	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.	Mgmt	For	Against	Against

	YEARY				
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

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INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US45865V1008	05/17/2012	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: 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: Annual | Country of Trade: 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

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker	Security ID: ISIN US4592001014	Meeting Date 04/24/2012	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: 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

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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

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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 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 SHARESAVE PLAN	Mgmt	For	For	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Mgmt	For	For	For

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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	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

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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

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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
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 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	Mgmt	For	For	For

	6				
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 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 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 Ryopponen	Mgmt	For	N/A	N/A

NOVO-NORDISK A S

Ticker	Security ID: ISIN DK0060102614	Meeting Date 03/21/2012	Meeting Status Unvoted
Meeting Type Annual		Country of Trade 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 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: ISIN DK0060102614	Meeting Date 03/21/2012	Meeting Status Unvoted
Meeting Type Annual		Country of Trade Denmark	

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

	of the Danish Business Authority				
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

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 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 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

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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

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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

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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

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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

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

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SCHNEIDER ELECTRIC SA, RUEIL MALMAISON

Ticker	Security ID: ISIN FR0000121972	Meeting Date 05/03/2012	Meeting Status Voted
Meeting Type Annual/Special		Country of Trade 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

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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

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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
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against
8	Re-appoint Colin Hood	Mgmt	For	Against
9	Re-appoint Gregor Alexander	Mgmt	For	Against
10	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against
11	Re-appoint Lady Rice	Mgmt	For	For
12	Re-appoint Rene Medori	Mgmt	For	Against
13	Re-appoint Richard Gillingwater	Mgmt	For	Against
14	Re-appoint Thomas Thune Anderson	Mgmt	For	Against
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against
17	Authorise allotment of shares	Mgmt	For	For
18	To disapply pre-emption rights	Mgmt	For	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For
20	To approve 14 days' notice of general meetings	Mgmt	For	Against
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For	For

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SEVERN TRENT PLC, BIRMIMGHAM

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

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SEVERN TRENT PLC, BIRMIMGHAM

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

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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 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

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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

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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				
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

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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

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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

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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

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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, GOTEBORG

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 Nomination Committee	Mgmt	For	For	For

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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: ISIN ES0178430E18	Meeting Date 05/14/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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

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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 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 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

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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

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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 Mcllwee 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 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 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

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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 seve

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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 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

a price per share comprised between four euros (EUR 4.00) and seven

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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 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

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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: Annual | Country of Trade: 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 Auditwirtschaftspruefungs 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: Annual | Country of Trade: 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

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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

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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 Voting	ShrHldr	Against	Against	For
6	Require Independent Board Chairman	ShrHldr	Against	Against	For

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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

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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 DirectorJames H. Blanchard	Mgmt	For	For	For

5	Elect DirectorJaime 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

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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

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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.	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

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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

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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

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Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/08/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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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.	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

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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. 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

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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

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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

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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 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	ShrHldr	Against	Against	For

	Contributions				
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.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

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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

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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 Mgmt
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'	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

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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

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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

	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

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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 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.	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 Mgmt
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

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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

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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

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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 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. 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. 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

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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	Mgmt	For	Do Not	N/A

	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 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

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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

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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 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 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 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

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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

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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.	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

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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	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

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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.	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

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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 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

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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

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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	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 Mgmt
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

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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	Relect 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

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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

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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

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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 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 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	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

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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

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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

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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	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

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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

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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

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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 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 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	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

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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 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

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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 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

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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 Mgmt
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	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

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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 Mgmt	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	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

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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	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

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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 (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: Annual
Country of Trade: 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	ShrHldr	Against	For	Against

	Governance				
16	S/H Proposal - Corporate Governance	ShrHldr	Against	Against	For
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

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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

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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: Annual | Country of Trade: 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

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Pfizer Inc.

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

Meeting Type: Annual | Country of Trade: 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 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 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 (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 Independent Auditors	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For

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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 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

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

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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

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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

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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 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

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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	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 II	Mgmt	For	For	For
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

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Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMP	CUSIP 20451N101	05/09/2012	Voted

Meeting Type: Annual | Country of Trade: 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

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Cooper Industries Plc

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

Meeting Type: Annual | Country of Trade: 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

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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

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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

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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

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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

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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

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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

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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 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 Executive Compensation	Mgmt	For	Against	Against
4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For

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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
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

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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

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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	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

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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

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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

	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 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

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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

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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	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

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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

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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

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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 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

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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 e	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

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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

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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

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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

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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: Annual
Country of Trade: 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: Annual
Country of Trade: 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

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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

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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

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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	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

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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 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

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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	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 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

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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

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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

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

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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	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

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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 Vandevelde	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

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.	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

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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 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 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

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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 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 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

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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

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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
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 Mgmt
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

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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 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	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

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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

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

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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

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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

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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

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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 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

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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

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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: Annual | Country of Trade: 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

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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 II	Mgmt	For	For	For
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

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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

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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

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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

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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 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

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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

Insperity 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

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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

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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

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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	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

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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

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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

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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

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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 : 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: Annual | Country of Trade: 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

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 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	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 the proceedings by any of the methods provided by law	Mgmt	For	For	For

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ACCOR SA, COURCOURONNES

Ticker	Security ID: ISIN FR0000120404	Meeting Date 05/10/2012	Meeting Status Voted
Meeting Type Annual/Special		Country of Trade 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 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

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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

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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

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

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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

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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

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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

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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.,	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

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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

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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

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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

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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 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	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

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

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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

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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

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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: 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

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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

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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

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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

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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

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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

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ELECTROLUX AB, STOCKHOLM

Ticker	Security ID: ISIN SE0000103814	Meeting Date 03/27/2012	Meeting Status Unvoted
Meeting Type Annual	Country of Trade 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 and	Mgmt	For	N/A	N/A

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

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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
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

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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

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 Kvart, 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 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 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'	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

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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

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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

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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

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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:	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

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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

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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

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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 BOARD OF MANAGEMENT	Mgmt	For	For	For

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

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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

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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

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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

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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

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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

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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

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MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN HK0066009694	05/03/2012	Voted

Meeting Type: Annual
Country of Trade: 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

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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 SHARESAVE PLAN	Mgmt	For	For	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Mgmt	For	For	For

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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

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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

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NATURA COSMETICOS SA, SAO PAULO

Ticker	Security ID: ISIN BRNATUACNOR6	Meeting Date 04/13/2012	Meeting Status Voted
Meeting Type Annual		Country of Trade 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 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 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

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 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 Ryopponen	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 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 Mgmt
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

	Authority				
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

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 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 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

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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

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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

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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

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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.	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

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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 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

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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

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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

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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

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SEVERN TRENT PLC, BIRMIMGHAM

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

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SEVERN TRENT PLC, BIRMIMGHAM

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

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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 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

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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

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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 of the	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

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
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
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

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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 for the 2012 financial year: BDO AG, Bonn	Mgmt	For	Against	Against

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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

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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

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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, GOTEBORG

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 Nomination Committee	Mgmt	For	For	For

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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 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

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TELEFONICA, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
	ISIN US8793822086	05/13/2012	Voted

Meeting Type: Annual | Country of Trade: 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 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	Mgmt	For	For	For

	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

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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

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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 Mcllwee 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: Annual
Country of Trade: 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: ISIN US0640581007	Meeting Date	Meeting Status
		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

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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

limit of 10% of the subscribed capital, at a price per share comprised between four euros (EUR 4.00) and seve

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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 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	Mgmt	For	For	For

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				
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

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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 Auditwirtschaftspruefungs 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

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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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