

Nuveen Credit Strategies Income Fund
Form N-PX
August 29, 2012

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21333

Nuveen Credit Strategies Income Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2012

Item 1. Proxy Voting Record

Nuveen Credit Strategies Income Fund

Spectrum Asset Management, Inc.

Company Name	Ticker	Security ID	Country	Meeting		Proponent	Item		Management Recommendation	Vote Instruction
				Date	Meeting Type		Number	Proposal		
BlackRock Credit Allocation Income Trust II, Inc.	PSY	09255H105	USA	28-Jul-11	Annual	Management	1.1	Elect Director Paul L. Audet	For	For
						Management	1.2	Elect Director Michael J. Castellano	For	For
						Management	1.3	Elect Director Richard E. Cavanagh	For	For
						Management	1.4	Elect Director Frank J. Fabozzi	For	For
						Management	1.5	Elect Director Kathleen F. Feldstein	For	For
						Management	1.6	Elect Director James T. Flynn	For	For
						Management	1.7	Elect Director Henry Gabbay	For	For
						Management	1.8	Elect Director Jerrold B. Harris	For	For
						Management	1.9	Elect Director R. Glenn Hubbard	For	For
						Management	1.10	Elect Director W. Carl Kester	For	For
						Management	1.11	Elect Director Karen P. Robards	For	For
John Hancock Preferred Income Fund III	HPS	41021P103	USA	20-Jan-12	Annual	Management	1.1	Elect Director Stanley Martin	For	For
						Management	1.2	Elect Director John A. Moore	For	For
						Management	1.3	Elect Director John G. Vrysen	For	For
Flaherty & Crumrine/Claymore Preferred Securities Income Fund Incorporated	FFC	338478100	USA	19-Apr-12	Annual	Management	1.1	Elect Director Morgan Gust	For	For
						Management	1.2	Elect Director Karen H. Hogan	For	For
						Management	2	Approve Change of Fundamental Investment Policy Relating to Concentration of Investments in the Banking Industry	For	For
						Management	3	Approve Change of Fundamental Investment Policy Relating to Concentration of Investments in the Utilities Industry	For	For

Nuveen Credit Strategies Income Fund

Symphony Asset Management

				Meeting							
Company Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction	
Aon Corporation	AON	037389103	USA	16-Mar-12	Special	Management	1	Change State of Incorporation [from Delaware to England]	For	For	
						Management	2	Approve Reduction in Share Capital	For	For	
						Management	3	Advisory Vote on Golden Parachutes	For	For	
Agilent Technologies, Inc.	A	00846U101	USA	21-Mar-12	Annual	Management	4	Adjourn Meeting	For	For	
						Management	1	Elect Director Robert J. Herbold	For	For	
						Management	2	Elect Director Koh Boon Hwee	For	For	
						Management	3	Elect Director William P. Sullivan	For	For	
						Management	4	Ratify Auditors	For	For	
Avago Technologies Limited	AVGO	Y0486S104	Singapore	04-Apr-12	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
						Management	1a	Reelect Hock E. Tan as Director	For	For	
						Management	1b	Reelect Adam H. Clammer as Director	For	For	
						Management	1c	Reelect John T. Dickson as Director	For	For	
						Management	1d	Reelect James V. Diller as Director	For	For	
						Management	1e	Reelect Kenneth Y. Hao as Director	For	For	
						Management	1f	Reelect John Min-Chih Hsuan as Director	For	For	
						Management	1g	Reelect Justine F. Lien as Director	For	For	
						Management	1h	Reelect Donald Macleod as Director	For	For	
						Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Schlumberger Limited	SLB	806857108	NetherlandsAntilles	11-Apr-12	Annual	Management	3	Approve Cash Compensation to Directors	For	For	
						Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	
						Management	5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	
						Management	1.1	Elect Director Peter L.S. Currie	For	For	
						Management	1.2	Elect Director Tony Isaac	For	For	
						Management	1.3		For	For	

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		Elect Director K. Vaman Kamath		
Management	1.4	Elect Director Paal Kibsgaard	For	For
Management	1.5	Elect Director Nikolay Kudryavtsev	For	For
Management	1.6	Elect Director Adrian Lajous	For	For
Management	1.7	Elect Director Michael E. Marks	For	For
Management	1.8	Elect Director Elizabeth Moler	For	For
Management	1.9	Elect Director Lubna S. Olayan	For	For
Management	1.10	Elect Director Leo Rafael Reif	For	For
Management	1.11	Elect Director Tore I. Sandvold	For	For
Management	1.12	Elect Director Henri Seydoux	For	For
Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	3	Adopt and Approve Financials and Dividends	For	For
Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Management	5	Amend Non-Employee Director Omnibus Stock Plan	For	For

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Company				Meeting						
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
M&T Bank Corporation	MTB	55261F104	USA	17-Apr-12	Annual	Management	1.1	Elect Director Brent D. Baird	For	For
						Management	1.2	Elect Director C. Angela Bontempo	For	For
						Management	1.3	Elect Director Robert T. Brady	For	For
						Management	1.4	Elect Director T. Jefferson Cunningham, III	For	For
						Management	1.5	Elect Director Mark J. Czarnecki	For	For
						Management	1.6	Elect Director Gary N. Geisel	For	For
						Management	1.7	Elect Director Patrick W.E. Hodgson	For	For
						Management	1.8	Elect Director Richard G. King	For	For
						Management	1.9	Elect Director Jorge G. Pereira	For	For
						Management	1.10	Elect Director Michael P. Pinto	For	For
						Management	1.11	Elect Director Melinda R. Rich	For	For
						Management	1.12	Elect Director Robert E. Sadler, Jr.	For	For
						Management	1.13	Elect Director Herbert L. Washington	For	For
						Management	1.14	Elect Director Robert G. Wilmers	For	For
T. Rowe Price Group, Inc.	TROW	74144T108	USA	17-Apr-12	Annual	Management	2	Advisory Vote on Executive Compensation	For	For
						Management	3	Ratify Auditors	For	For
						Management	1	Elect Director Edward C. Bernard	For	For
						Management	2	Elect Director James T. Brady	For	For
						Management	3	Elect Director J. Alfred Broaddus, Jr.	For	For
						Management	4	Elect Director Donald B. Hebb, Jr.	For	For
						Management	5	Elect Director James A.C. Kennedy	For	For
						Management	6	Elect Director Robert F. MacLellan	For	For
						Management	7	Elect Director Brian C. Rogers	For	For
						Management	8	Elect Director Alfred Sommer	For	For
						Management	9	Elect Director Dwight S. Taylor	For	For
						Management	10	Elect Director Anne Marie Whittemore	For	For
U.S. Bancorp	USB	902973304	USA	17-Apr-12	Annual	Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Approve Omnibus Stock Plan	For	Against
						Management	13	Ratify Auditors	For	For
						Management	1		For	For

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		Elect Director Douglas M. Baker, Jr.		
Management	2	Elect Director Y. Marc Belton	For	For
Management	3	Elect Director Victoria Buyniski Gluckman	For	For
Management	4	Elect Director Arthur D. Collins, Jr.	For	For
Management	5	Elect Director Richard K. Davis	For	For
Management	6	Elect Director Roland A. Hernandez	For	For
Management	7	Elect Director Joel W. Johnson	For	For
Management	8	Elect Director Olivia F. Kirtley	For	For
Management	9	Elect Director Jerry W. Levin	For	For
Management	10	Elect Director David B. O Maley	For	For
Management	11	Elect Director O dell M. Owens, M.D., M.P.H.	For	For
Management	12	Elect Director Craig D. Schnuck	For	For
Management	13	Elect Director Patrick T. Stokes	For	For
Management	14	Elect Director Doreen Woo Ho	For	For
Management	15	Ratify Auditors	For	For
Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company				Meeting						
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
C. R. Bard, Inc.	BCR	067383109	USA	18-Apr-12	Annual	Management	1	Elect Director Marc C. Breslawsky	For	For
						Management	2	Elect Director Herbert L. Henkel	For	For
						Management	3	Elect Director Tommy G. Thompson	For	For
						Management	4	Elect Director Timothy M. Ring	For	For
						Management	5	Elect Director G. Mason Morfit	For	For
						Management	6	Ratify Auditors	For	For
						Management	7	Amend Omnibus Stock Plan	For	For
						Management	8	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	10	Declassify the Board of Directors	For	For
						Share Holder	11	Prepare Sustainability Report	Against	For
Discover Financial Services	DFS	254709108	USA	18-Apr-12	Annual	Management	1	Elect Director Jeffrey S. Aronin	For	For
						Management	2	Elect Director Mary K. Bush	For	For
						Management	3	Elect Director Gregory C. Case	For	For
						Management	4	Elect Director Robert M. Devlin	For	For
						Management	5	Elect Director Cynthia A. Glassman	For	For
						Management	6	Elect Director Richard H. Lenny	For	For
						Management	7	Elect Director Thomas G. Maheras	For	For
						Management	8	Elect Director Michael H. Moskow	For	For
						Management	9	Elect Director David W. Nelms	For	For
						Management	10	Elect Director E. Follin Smith	For	For
						Management	11	Elect Director Lawrence A. Weinbach	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Owens Corning	OC	690742101	USA	19-Apr-12	Annual	Management	13	Ratify Auditors	For	For
						Management	1.1	Elect Director Norman P. Blake, Jr.	For	For
						Management	1.2	Elect Director James J. McMonagle	For	For
						Management	1.3	Elect Director W. Howard Morris	For	For
						Management	2	Ratify Auditors	For	For
Management	3		For	For						

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Company	Symbol	CIK	Country	Meeting Date	Meeting Type	Item	Weight	Description	Response	Other Response
Walter Energy, Inc.	WLT	93317Q105	USA	19-Apr-12	Annual	Management 1.1		Elect Director David R. Beatty	For	Withhold
						Management 1.2		Elect Director Howard L. Clark, Jr.	For	For
						Management 1.3		Elect Director Jerry W. Kolb	For	For
						Management 1.4		Elect Director Patrick A. Kriegshauser	For	For
						Management 1.5		Elect Director Joseph B. Leonard	For	For
						Management 1.6		Elect Director Graham Mascall	For	Withhold
						Management 1.7		Elect Director Bernard G. Rethore	For	For
						Management 1.8		Elect Director Walter J. Scheller, III	For	For
						Management 1.9		Elect Director Michael T. Tokarz	For	For
						Management 1.10		Elect Director A.J. Wagner	For	For
Teradata Corporation	TDC	88076W103	USA	20-Apr-12	Annual	Management 2		Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management 3		Ratify Auditors	For	For
						Management 1		Elect Director Michael F. Koehler	For	For
						Management 2		Elect Director James M. Ringler	For	For
						Management 3		Elect Director John G. Schwarz	For	For
						Management 4		Approve Omnibus Stock Plan	For	For
						Management 5		Amend Qualified Employee Stock Purchase Plan	For	For
						Management 6		Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management 7		Declassify the Board of Directors	For	For
						Management 8		Ratify Auditors	For	For

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Company				Meeting		Item			Management	Vote
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Digital Realty Trust, Inc.	DLR	253868103	USA	23-Apr-12	Annual	Management	1	Elect Director Michael F. Foust	For	For
						Management	2	Elect Director Laurence A. Chapman	For	For
						Management	3	Elect Director Kathleen Earley	For	For
						Management	4	Elect Director Ruann F. Ernst, Ph.D.	For	For
						Management	5	Elect Director Dennis E. Singleton	For	For
						Management	6	Elect Director Robert H. Zerbst	For	For
						Management	7	Ratify Auditors	For	For
						Management	8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Honeywell International Inc.	HON	438516106	USA	23-Apr-12	Annual	Management	1	Elect Director Gordon M. Bethune	For	For
						Management	2	Elect Director Kevin Burke	For	For
						Management	3	Elect Director Jaime Chico Pardo	For	For
						Management	4	Elect Director David M. Cote	For	For
						Management	5	Elect Director D. Scott Davis	For	For
						Management	6	Elect Director Linnet F. Deily	For	For
						Management	7	Elect Director Judd Gregg	For	For
						Management	8	Elect Director Clive R. Hollick	For	For
						Management	9	Elect Director George Paz	For	For
						Management	10	Elect Director Bradley T. Sheares	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	13	Require Independent Board Chairman	Against	For
						Share Holder	14	Report on Political Contributions	Against	For
Harsco Corporation	HSC	415864107	USA	24-Apr-12	Annual	Management	1.1	Elect Director K. G. Eddy	For	For
						Management	1.2	Elect Director D. C. Everitt	For	For
						Management	1.3	Elect Director S. E. Graham	For	For
						Management	1.4	Elect Director T. D. Growcock	For	For
						Management	1.5	Elect Director H. W. Knueppel	For	For
						Management	1.6	Elect Director J. M. Loree	For	For
						Management	1.7	Elect Director A. J. Sordoni, III	For	For
						Management	1.8	Elect Director R. C. Wilburn	For	For
						Management	2	Ratify Auditors	For	For
						Management	3		For	For

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Company Name	Symbol	CIK	Country	Meeting Date	Meeting Type	Item	Category	Proposal	Response	Response
International Business Machines Corporation	IBM	459200101	USA	24-Apr-12	Annual	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation Elect Director Alain J.P. Belda	For	For
						Management	2	Elect Director William R. Brody	For	For
						Management	3	Elect Director Kenneth I. Chenault	For	For
						Management	4	Elect Director Michael L. Eskew	For	For
						Management	5	Elect Director David N. Farr	For	For
						Management	6	Elect Director Shirley Ann Jackson	For	For
						Management	7	Elect Director Andrew N. Liveris	For	For
						Management	8	Elect Director W. James McNerney, Jr.	For	For
						Management	9	Elect Director James W. Owens	For	For
						Management	10	Elect Director Samuel J. Palmisano	For	For
						Management	11	Elect Director Virginia M. Rometty	For	For
						Management	12	Elect Director Joan E. Spero	For	For
						Management	13	Elect Director Sidney Taurel	For	For
						Management	14	Elect Director Lorenzo H. Zambrano	For	For
						Management	15	Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	17	Provide for Cumulative Voting	Against	For
						Share Holder	18	Report on Political Contributions	Against	Against
						Share Holder	19	Report on Lobbying Expenses	Against	Against

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
MetLife, Inc.	MET	59156R108	USA	24-Apr-12	Annual	Management	1.1	Elect Director John M. Keane	For	For
						Management	1.2	Elect Director Catherine R. Kinney	For	For
						Management	1.3	Elect Director Hugh B. Price	For	For
						Management	1.4	Elect Director Kenton J. Sicchitano	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Newmont Mining Corporation	NEM	651639106	USA	24-Apr-12	Annual	Management	1.1	Elect Director Bruce R. Brook	For	For
						Management	1.2	Elect Director Vincent A. Calarco	For	For
						Management	1.3	Elect Director Joseph A. Carrabba	For	For
						Management	1.4	Elect Director Noreen Doyle	For	For
						Management	1.5	Elect Director Veronica M. Hagen	For	For
						Management	1.6	Elect Director Michael S. Hamson	For	For
						Management	1.7	Elect Director Jane Nelson	For	For
						Management	1.8	Elect Director Richard T. O'Brien	For	For
						Management	1.9	Elect Director John B. Prescott	For	For
						Management	1.10	Elect Director Donald C. Roth	For	For
						Management	1.11	Elect Director Simon R. Thompson	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Other Business	For	Against
Stryker Corporation	SYK	863667101	USA	24-Apr-12	Annual	Management	1.1	Elect Director Howard E. Cox, Jr.	For	For
						Management	1.2	Elect Director S.M. Datar	For	For
						Management	1.3	Elect Director Roch Doliveux	For	For
						Management	1.4	Elect Director Louise L. Francesconi	For	For
						Management	1.5	Elect Director Allan C. Golston	For	For
						Management	1.6	Elect Director Howard L. Lance	For	For
						Management	1.7	Elect Director William U. Parfet	For	For
						Management	1.8	Elect Director Ronda E. Stryker	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Adopt Majority Voting for Uncontested Election of Directors	For	For
						Management	3	Adopt Majority Voting for Uncontested Election of Directors	For	For
						Management	4	Amend Executive Incentive Bonus	For	For

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Management	5	Plan Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
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Company				Meeting		Item				
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Management Recommendation	Vote Instruction
SunTrust Banks, Inc.	STI	867914103	USA	24-Apr-12	Annual	Management	1	Elect Director Robert M. Beall, II	For	For
						Management	2	Elect Director Alston D. Correll	For	For
						Management	3	Elect Director Jeffrey C. Crowe	For	For
						Management	4	Elect Director Blake P. Garrett, Jr.	For	For
						Management	5	Elect Director David H. Hughes	For	For
						Management	6	Elect Director M. Douglas Ivester	For	For
						Management	7	Elect Director Kyle Prechtl Legg	For	For
						Management	8	Elect Director William A. Linnenbringer	For	For
						Management	9	Elect Director G. Gilmer Minor, III	For	For
						Management	10	Elect Director Donna Morea	For	For
						Management	11	Elect Director David M. Ratcliffe	For	For
						Management	12	Elect Director William H. Rogers, Jr.	For	For
						Management	13	Elect Director Thomas R. Watjen	For	For
						Management	14	Elect Director Phail Wynn, Jr.	For	For
						Management	15	Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers	For	For
The Chubb Corporation	CB	171232101	USA	24-Apr-12	Annual	Management	1	Compensation Elect Director Zoe Baird Budinger	For	For
						Management	2	Elect Director Sheila P. Burke	For	For
						Management	3	Elect Director James I. Cash, Jr.	For	For
						Management	4	Elect Director John D. Finnegan	For	For
						Management	5	Elect Director Lawrence W. Kellner	For	For
						Management	6	Elect Director Martin G. McGuinn	For	For
						Management	7	Elect Director Lawrence M. Small	For	For
						Management	8	Elect Director Jess Soderberg	For	For
						Management	9	Elect Director Daniel E. Somers	For	For
						Management	10	Elect Director James M.	For	For

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						Zimmerman				
					Management	11	Elect Director	For	For	
							Alfred W. Zollar			
					Management	12	Ratify Auditors	For	For	
					Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Share Holder	14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	
Wells Fargo & Company	WFC	949746101	USA	24-Apr-12	Annual	Management	1	Elect Director	For	For
								John D. Baker, II		
					Management	2	Elect Director	For	For	
								Elaine L. Chao		
					Management	3	Elect Director	For	For	
								John S. Chen		
					Management	4	Elect Director	For	For	
								Lloyd H. Dean		
					Management	5	Elect Director	For	For	
								Susan E. Engel		
					Management	6	Elect Director	For	For	
								Enrique Hernandez, Jr.		
					Management	7	Elect Director	For	For	
								Donald M. James		
					Management	8	Elect Director	For	For	
								Cynthia H. Milligan		
					Management	9	Elect Director	For	For	
								Nicholas G. Moore		
					Management	10	Elect Director	For	For	
								Federico F. Pena		
					Management	11	Elect Director	For	Against	
								Philip J. Quigley		
					Management	12	Elect Director	For	For	
								Judith M. Runstad		
					Management	13	Elect Director	For	For	
								Stephen W. Sanger		
					Management	14	Elect Director	For	For	
								John G. Stumpf		
					Management	15	Elect Director	For	For	
								Susan G. Swenson		
					Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	17	Ratify Auditors	For	For	
					Share Holder	18	Require Independent Board Chairman	Against	For	
								Provide for Cumulative Voting		
					Share Holder	19	Provide for Cumulative Voting	Against	For	
								Adopt Proxy Access Right		
					Share Holder	20	Adopt Proxy Access Right	Against	For	
								Require Audit Committee Review and Report on Controls Related		
					Share Holder	21	Require Audit Committee Review and Report on Controls Related	Against	Against	

to Loans,
Foreclosure and
Securizations

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Company				Meeting		Item				
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Management Recommendation	Vote Instruction
Ameriprise Financial, Inc.	AMP	03076C106	USA	25-Apr-12	Annual	Management	1	Elect Director Lon R. Greenberg	For	For
						Management	2	Elect Director Warren D. Knowlton	For	For
						Management	3	Elect Director Jeffrey Noddle	For	For
						Management	4	Elect Director Robert F. Sharpe, Jr.	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Ratify Auditors	For	For
BorgWarner Inc.	BWA	099724106	USA	25-Apr-12	Annual	Management	1	Elect Director Phyllis O. Bonanno	For	For
						Management	2	Elect Director Alexis P. Michas	For	For
						Management	3	Elect Director Richard O. Schaum	For	For
						Management	4	Elect Director Thomas T. Stallkamp	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	7	Adopt Majority Voting for Uncontested Election of Directors	For	For
First Niagara Financial Group, Inc.	FNFG	33582V108	USA	25-Apr-12	Annual	Management	1.1	Elect Director Carl A. Florio	For	For
						Management	1.2	Elect Director Nathaniel D. Woodson	For	For
						Management	1.3	Elect Director Roxanne J. Coady	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Approve Omnibus Stock Plan	For	For
						Management	4	Approve Executive Incentive Bonus Plan	For	For
						Management	5	Ratify Auditors	For	For
General Electric Company	GE	369604103	USA	25-Apr-12	Annual	Management	1	Elect Director W. Geoffrey Beattie	For	For
						Management	2	Elect Director James I. Cash, Jr.	For	For
						Management	3		For	For

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		Elect Director		
Management	4	Ann M. Fudge	For	For
Management	5	Elect Director Susan Hockfield	For	For
Management	6	Elect Director Jeffrey R. Immelt	For	For
Management	7	Elect Director Andrea Jung	For	For
Management	8	Elect Director Alan G. Lafley	For	For
Management	9	Elect Director Robert W. Lane	For	For
Management	10	Elect Director Ralph S. Larsen	For	For
Management	11	Elect Director Rochelle B. Lazarus	For	For
Management	12	Elect Director James J. Mulva	For	For
Management	13	Elect Director Sam Nunn	For	For
Management	14	Elect Director Roger S. Penske	For	For
Management	15	Elect Director Robert J. Swieringa	For	For
Management	16	Elect Director James S. Tisch	For	For
Management	17	Elect Director Douglas A. Warner, III	For	For
Management	18	Ratify Auditors	For	For
Management	19	Advisory Vote to Ratify Named Executive Officers	For	For
Management	20	Compensation Amend Omnibus Stock Plan	For	For
Management	21	Approve Material Terms of Senior Officer Performance Goals	For	For
Share Holder	22	Provide for Cumulative Voting	Against	For
Share Holder	23	Phase Out Nuclear Activities	Against	Against
Share Holder	24	Require Independent Board Chairman	Against	Against
Share Holder	25	Provide Right to Act by Written Consent	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Marathon Oil Corporation	MRO	565849106	USA	25-Apr-12	Annual	Management	1	Elect Director Gregory H. Boyce	For	For
						Management	2	Elect Director Pierre Brondeau	For	For
						Management	3	Elect Director Clarence P. Cazalot, Jr.	For	For
						Management	4	Elect Director Linda Z. Cook	For	For
						Management	5	Elect Director Shirley Ann Jackson	For	For
						Management	6	Elect Director Philip Lader	For	For
						Management	7	Elect Director Michael E. J. Phelps	For	For
						Management	8	Elect Director Dennis H. Reilly	For	For
						Management	9	Ratify Auditors	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Approve Omnibus Stock Plan	For	For
Marathon Petroleum Corporation	MPC	56585A102	USA	25-Apr-12	Annual	Management	1.1	Elect Director David A. Daberko	For	For
						Management	1.2	Elect Director Donna A. James	For	For
						Management	1.3	Elect Director Charles R. Lee	For	For
						Management	1.4	Elect Director Seth E. Schofield	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Approve Omnibus Stock Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
Trexton Inc.	TXT	883203101	USA	25-Apr-12	Annual	Management	1	Elect Director Scott C. Donnelly	For	For
						Management	2	Elect Director James T. Conway	For	For
						Management	3	Elect Director Lawrence K. Fish	For	For
						Management	4	Elect Director Paul E. Gagne	For	For
						Management	5	Elect Director Dain M. Hancock	For	For
						Management	6	Elect Director Lloyd G. Trotter	For	For
						Management	7		For	For

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					Advisory Vote to Ratify Named Executive Officers Compensation					
The Coca-Cola Company	KO	191216100	USA	25-Apr-12	Annual	Management 8	Amend	For	For	
						Management 9	Executive Incentive Bonus Plan	Amend Omnibus Stock Plan	For	For
						Management 10	Ratify Auditors	For	For	
						Management 1	Elect Director	For	For	
						Management 2	Herbert A. Allen Elect Director	For	Against	
						Management 3	Ronald W. Allen Elect Director	For	For	
						Management 4	Howard G. Buffett Elect Director	For	For	
						Management 5	Richard M. Daley Elect Director	For	For	
						Management 6	Barry Diller Elect Director	For	For	
						Management 7	Evan G. Greenberg Elect Director	For	For	
						Management 8	Alexis M. Herman Elect Director	For	For	
						Management 9	Muhtar Kent Elect Director	For	For	
						Management 10	Donald R. Keough Elect Director	For	For	
						Management 11	Robert A. Kotick Elect Director	For	For	
						Management 12	Maria Elena Lagomasino Elect Director	For	For	
						Management 13	Donald F. McHenry Elect Director	For	For	
						Management 14	Sam Nunn Elect Director	For	For	
						Management 15	James D. Robinson, III Elect Director	For	For	
						Management 16	Peter V. Ueberroth Elect Director	For	For	
Management 17	Jacob Wallenberg Elect Director	For	For							
Management 18	James B. Williams Ratify Auditors	For	For							
Management 19	Advisory Vote to Ratify Named Executive Officers Compensation	For	For							

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Corning Incorporated	GLW	219350105	USA	26-Apr-12	Annual	Management	1	Elect Director John Seely Brown	For	For
						Management	2	Elect Director Stephanie A. Burns	For	For
						Management	3	Elect Director John A. Canning, Jr.	For	For
						Management	4	Elect Director Richard T. Clark	For	For
						Management	5	Elect Director James B. Flaws	For	For
						Management	6	Elect Director Gordon Gund	For	For
						Management	7	Elect Director Kurt M. Landgraf	For	For
						Management	8	Elect Director Deborah D. Rieman	For	For
						Management	9	Elect Director H. Onno Ruding	For	For
						Management	10	Elect Director Mark S. Wrighton	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Ratify Auditors	For	For
						Management	13	Approve Omnibus Stock Plan	For	For
						Management	14	Reduce Supermajority Vote Requirement	For	For
HCA Holdings, Inc.	HCA	40412C101	USA	26-Apr-12	Annual	Management	1.1	Elect Director Richard M. Bracken	For	Withhold
						Management	1.2	Elect Director R. Milton Johnson	For	Withhold
						Management	1.3	Elect Director John P. Connaughton	For	Withhold
						Management	1.4	Elect Director Kenneth W. Freeman	For	Withhold
						Management	1.5	Elect Director Thomas F. Frist, III	For	Withhold
						Management	1.6	Elect Director William R. Frist	For	Withhold
						Management	1.7	Elect Director Christopher R. Gordon	For	Withhold
						Management	1.8	Elect Director Jay O. Light	For	For
						Management	1.9	Elect Director Geoffrey G. Meyers	For	For
						Management	1.10	Elect Director Michael W.	For	Withhold

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					Management	1.11	Michelson Elect Director James C.	For	Withhold	
					Management	1.12	Momtazee Elect Director Stephen G. Pagliuca	For	Withhold	
					Management	1.13	Elect Director Wayne J. Riley, M.D.	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	
Humana Inc.	HUM	444859102	USA	26-Apr-12	Annual	Management	1	Elect Director Frank A. D Amelio	For	For
						Management	2	Elect Director W. Roy Dunbar	For	For
						Management	3	Elect Director Kurt J. Hilzinger	For	For
						Management	4	Elect Director David A. Jones, Jr.	For	For
						Management	5	Elect Director Michael B. McCallister	For	For
						Management	6	Elect Director William J. McDonald	For	For
						Management	7	Elect Director William E. Mitchell	For	For
						Management	8	Elect Director David B. Nash	For	For
						Management	9	Elect Director James J. O'Brien	For	For
						Management	10	Elect Director Marissa T. Peterson	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
J.B. Hunt Transport Services, Inc.	JBHT	445658107	USA	26-Apr-12	Annual	Management	1	Elect Director Douglas G. Duncan	For	For
						Management	2	Elect Director Francesca M. Edwardson	For	For
						Management	3	Elect Director Wayne Garrison	For	For
						Management	4	Elect Director Sharilyn S. Gasaway	For	For
						Management	5	Elect Director Gary C. George	For	For
						Management	6	Elect Director Bryan Hunt	For	For
						Management	7	Elect Director Coleman H. Peterson	For	For
						Management	8	Elect Director John N. Roberts, III	For	For
						Management	9	Elect Director James L. Robo	For	For
						Management	10	Elect Director William J. Shea, Jr.	For	For
						Management	11	Elect Director Kirk Thompson	For	For
						Management	12	Amend Omnibus Stock Plan	For	For
						Management	13	Ratify Auditors	For	For
Johnson & Johnson	JNJ	478160104	USA	26-Apr-12	Annual	Management	1	Elect Director Mary Sue Coleman	For	For
						Management	2	Elect Director James G. Cullen	For	For
						Management	3	Elect Director Ian E.I. Davis	For	For
						Management	4	Elect Director Alex Gorsky	For	For
						Management	5	Elect Director Michael M.e. Johns	For	For
						Management	6	Elect Director Susan L. Lindquist	For	For
						Management	7	Elect Director Anne M. Mulcahy	For	For
						Management	8	Elect Director Leo F. Mullin	For	For
						Management	9	Elect Director William D. Perez	For	For
						Management	10	Elect Director Charles Prince	For	For
						Management	11	Elect Director David Satcher	For	For
						Management	12	Elect Director William C. Weldon	For	For
						Management	13	Elect Director Ronald A. Williams	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	15	Approve Omnibus Stock Plan	For	For
						Management	16	Ratify Auditors	For	For
Share Holder	17	Require Independent Board Chairman	Against	For						
Share Holder	18	Require Shareholder Vote to Approve Political Contributions	Against	Against						
Share Holder	19	Adopt Animal-Free Training Methods	Against	Against						

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Pfizer Inc.	PFE	717081103	USA	26-Apr-12	Annual	Management	1	Elect Director Dennis A. Ausiello	For	For
						Management	2	Elect Director M. Anthony Burns	For	For
						Management	3	Elect Director W. Don Cornwell	For	For
						Management	4	Elect Director Frances D. Fergusson	For	For
						Management	5	Elect Director William H. Gray, III	For	For
						Management	6	Elect Director Helen H. Hobbs	For	For
						Management	7	Elect Director Constance J. Horner	For	For
						Management	8	Elect Director James M. Kilts	For	For
						Management	9	Elect Director George A. Lorch	For	For
						Management	10	Elect Director John P. Mascotte	For	For
						Management	11	Elect Director Suzanne Nora Johnson	For	For
						Management	12	Elect Director Ian C. Read	For	For
						Management	13	Elect Director Stephen W. Sanger	For	For
						Management	14	Elect Director Marc Tessier-Lavigne	For	For
						Management	15	Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	17	Publish Political Contributions	Against	Against
						Share Holder	18	Provide Right to Act by Written Consent	Against	For
						Share Holder	19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
						Share Holder	20	Non-Employee Director Compensation	Against	Against

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Company				Meeting		Item	Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Southern Copper Corporation	SCCO	84265V105	USA	26-Apr-12	Annual	Management	1.1	Elect Director German Larrea Mota-Velasco	For	Withhold
						Management	1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold
						Management	1.3	Elect Director Emilio Carrillo Gamboa	For	For
						Management	1.4	Elect Director Alfredo Casar Perez	For	Withhold
						Management	1.5	Elect Director Luis Castelazo Morales	For	Withhold
						Management	1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	For
						Management	1.7	Elect Director Alberto de la Parra Zavala	For	Withhold
						Management	1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold
						Management	1.9	Elect Director Genaro Larrea Mota-Velasco	For	Withhold
						Management	1.10	Elect Director Daniel Muniz Quintanilla	For	Withhold
						Management	1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold
						Management	1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold
						Management	1.13	Elect Director Juan Rebolledo Gout	For	Withhold
						Management	1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold
Torchmark Corporation	TMK	891027104	USA	26-Apr-12	Annual	Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1	Elect Director David L. Boren	For	For
						Management	2	Elect Director M. Jane Buchan	For	For
						Management	3	Elect Director Robert W. Ingram	For	For
						Management	4	Elect Director Mark S. McAndrew	For	For
						Management	5	Elect Director Sam R. Perry	For	For
						Management	6	Elect Director Lamar C. Smith	For	For
						Management	7	Elect Director Paul J. Zucconi	For	For
eBay Inc.	EBAY	278642103	USA	26-Apr-12	Annual	Management	1	Elect Director Marc L. Andreessen	For	For

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Management 2	Elect Director William C. Ford, Jr.	For	For
Management 3	Elect Director Dawn G. Lepore	For	For
Management 4	Elect Director Kathleen C. Mitic	For	For
Management 5	Elect Director Pierre M. Omidyar	For	For
Management 6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management 7	Amend Omnibus Stock Plan	For	For
Management 8	Approve Qualified Employee Stock Purchase Plan	For	For
Management 9	Declassify the Board of Directors	For	For
Management 10	Provide Right to Call Special Meeting	For	For
Management 11	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Abbott Laboratories	ABT	002824100	USA	27-Apr-12	Annual	Management	1.1	Elect Director Robert J. Alpern	For	For
						Management	1.2	Elect Director Roxanne S. Austin	For	For
						Management	1.3	Elect Director Sally E. Blount	For	For
						Management	1.4	Elect Director W. James Farrell	For	For
						Management	1.5	Elect Director Edward M. Liddy	For	For
						Management	1.6	Elect Director Nancy McKinstry	For	Withhold
						Management	1.7	Elect Director Phebe N. Novakovic	For	For
						Management	1.8	Elect Director William A. Osborn	For	For
						Management	1.9	Elect Director Samuel C. Scott, III	For	For
						Management	1.10	Elect Director Glenn F. Tilton	For	For
						Management	1.11	Elect Director Miles D. White	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against
						Share Holder	5	Report on Lobbying Payments and Policy	Against	For
						Share Holder	6	Require Independent Board Chairman	Against	Against
Share Holder	7	Adopt Anti Gross-up Policy	Against	For						
Share Holder	8	Stock Retention/Holding Period	Against	For						
Share Holder	9	Cease Compliance Adjustments to Performance Criteria	Against	For						
Share Holder	10	Pro-rata Vesting of Equity Plans	Against	For						
XL Group plc	XL	G98255105	Ireland	27-Apr-12	Annual	Management	1	Elect Ramani Ayer as Director	For	For
						Management	2	Elect Dale R. Comey as Director	For	For
						Management	3	Elect Robert R. Glauber as Director	For	For
						Management	4	Elect Suzanne B. Labarge as Director	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Motorola Solutions, Inc.	MSI	620076307	USA	30-Apr-12	Annual	Management	1	Elect Director Gregory Q. Brown	For	For
						Management	2	Elect Director William J. Bratton	For	For
						Management	3	Elect Director Kenneth C. Dahlberg	For	For
						Management	4		For	For

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		Elect Director David W. Dorman		
Management	5	Elect Director Michael V. Hayden	For	For
Management	6	Elect Director Judy C. Lewent	For	For
Management	7	Elect Director Samuel C. Scott, III	For	For
Management	8	Elect Director John A. White	For	For
Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
Management	10	Ratify Auditors	For	For
Share Holder	11	Encourage Suppliers to Produce Sustainability Reports	Against	Against
Share Holder	12	Stock Retention/Holding Period	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Bristol-Myers Squibb Company	BMY	110122108	USA	01-May-12	Annual	Management	1	Elect Director Lamberto Andreotti	For	For
						Management	2	Elect Director Lewis B. Campbell	For	For
						Management	3	Elect Director James M. Cornelius	For	For
						Management	4	Elect Director Louis J. Freeh	For	For
						Management	5	Elect Director Laurie H. Glimcher	For	For
						Management	6	Elect Director Michael Grobstein	For	For
						Management	7	Elect Director Alan J. Lacy	For	For
						Management	8	Elect Director Vicki L. Sato	For	For
						Management	9	Elect Director Elliott Sigal	For	For
						Management	10	Elect Director Gerald L. Storch	For	For
						Management	11	Elect Director Togo D. West, Jr.	For	For
						Management	12	Elect Director R. Sanders Williams	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	15	Approve Omnibus Stock Plan	For	For
						Share Holder	16	Provide for Cumulative Voting	Against	For
						Share Holder	17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against
						Share Holder	18	Provide Right to Act by Written Consent	Against	For
EMC Corporation	EMC	268648102	USA	01-May-12	Annual	Management	1	Elect Director Michael W. Brown	For	For
						Management	2	Elect Director Randolph L. Cowen	For	For
						Management	3	Elect Director Gail Deegan	For	For
						Management	4	Elect Director James S. DiStasio	For	For
						Management	5	Elect Director John R. Egan	For	For
						Management	6	Elect Director Edmund F. Kelly	For	For
						Management	7	Elect Director Windle B. Priem	For	For
						Management	8	Elect Director Paul Sagan	For	For
						Management	9	Elect Director David N. Strohm	For	For
						Management	10	Elect Director Joseph M. Tucci	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
	SIAL	826552101	USA	01-May-12	Annual	Management	1		For	For

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Sigma-Aldrich
Corporation

		Elect Director Rebecca M. Bergman		
Management	2	Elect Director George M. Church, Ph.D.	For	For
Management	3	Elect Director W. Lee McCollum	For	For
Management	4	Elect Director Avi M. Nash	For	For
Management	5	Elect Director Steven M. Paul, M.D.	For	For
Management	6	Elect Director J. Pedro Reinhard	For	For
Management	7	Elect Director Rakesh Sachdev	For	For
Management	8	Elect Director D. Dean Spatz	For	For
Management	9	Elect Director Barrett A. Toan	For	For
Management	10	Ratify Auditors	For	For
Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Spectra Energy Corp	SE	847560109	USA	01-May-12	Annual	Management	1.1	Elect Director William T. Esrey	For	For
						Management	1.2	Elect Director Gregory L. Ebel	For	For
						Management	1.3	Elect Director Austin A. Adams	For	For
						Management	1.4	Elect Director Joseph Alvarado	For	For
						Management	1.5	Elect Director Pamela L. Carter	For	For
						Management	1.6	Elect Director F. Anthony Comper	For	For
						Management	1.7	Elect Director Peter B. Hamilton	For	For
						Management	1.8	Elect Director Dennis R. Hendrix	For	For
						Management	1.9	Elect Director Michael McShane	For	For
						Management	1.10	Elect Director Joseph H. Netherland	For	For
						Management	1.11	Elect Director Michael E.J. Phelps	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Adopt Majority Voting for Uncontested Election of Directors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
The Hershey Company	HSY	427866108	USA	01-May-12	Annual	Management	1.1	Elect Director P.M. Arway	For	For
						Management	1.2	Elect Director J.P. Bilbrey	For	For
						Management	1.3	Elect Director R.F. Cavanaugh	For	For
						Management	1.4	Elect Director C.A. Davis	For	For
						Management	1.5	Elect Director R.M. Malcolm	For	For
						Management	1.6	Elect Director J.M. Mead	For	For
						Management	1.7	Elect Director J.E. Nevels	For	For
						Management	1.8	Elect Director A.J. Palmer	For	For
						Management	1.9	Elect Director T.J. Ridge	For	For
						Management	1.10	Elect Director D.L. Shedlarz	For	For
Management	2	Ratify Auditors	For	For						
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
EOG Resources, Inc.	EOG	26875P101	USA	02-May-12	Annual	Management	1	Elect Director George A. Alcorn	For	For
						Management	2	Elect Director Charles R. Crisp	For	For
						Management	3	Elect Director James C. Day	For	For
						Management	4	Elect Director Mark G. Papa	For	For

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					Management	5	Elect Director H. Leighton Steward	For	For	
					Management	6	Elect Director Donald F. Textor	For	For	
					Management	7	Elect Director Frank G. Wisner	For	For	
					Management	8	Ratify Auditors	For	For	
					Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Share Holder	10	Pro-rata Vesting of Equity Awards	Against	For	
					Share Holder	11	Adopt Retention Ratio for Executives	Against	For	
Rackspace Hosting, Inc.	RAX	750086100	USA	02-May-12	Annual	Management	1	Elect Director S. James Bishkin	For	For
					Management	2	Elect Director Fred Reichheld	For	For	
					Management	3	Elect Director Mark P. Mellin	For	For	
					Management	4	Ratify Auditors	For	For	
					Management	5	Amend Omnibus Stock Plan	For	For	

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Company				Meeting												
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction						
DIRECTV	DTV	25490A101	USA	03-May-12	Annual	Management	1	Elect Director Ralph Boyd, Jr.	For	For						
						Management	2	Elect Director David Dillon	For	For						
						Management	3	Elect Director Samuel DiPiazza, Jr.	For	For						
						Management	4	Elect Director Dixon Doll	For	For						
						Management	5	Elect Director Peter Lund	For	For						
						Management	6	Elect Director Nancy Newcomb	For	For						
						Management	7	Elect Director Lorrie Norrington	For	For						
						Management	8	Ratify Auditors	For	For						
						Management	9	Eliminate Class of Common Stock	For	For						
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Share Holder	11	Pro-rata Vesting of Equity Awards	Against	For						
Duke Energy Corporation	DUK	26441C105	USA	03-May-12	Annual	Management	1.1	Elect Director William Barnet, III	For	For						
						Management	1.2	Elect Director G. Alex Bernhardt, Sr.	For	For						
						Management	1.3	Elect Director Michael G. Browning	For	For						
						Management	1.4	Elect Director Daniel R. DiMicco	For	For						
						Management	1.5	Elect Director John H. Forsgren	For	For						
						Management	1.6	Elect Director Ann Maynard Gray	For	For						
						Management	1.7	Elect Director James H. Hance, Jr.	For	For						
						Management	1.8	Elect Director E. James Reinsch	For	For						
						Management	1.9	Elect Director James T. Rhodes	For	For						
						Management	1.10	Elect Director James E. Rogers	For	For						
						Management	1.11	Elect Director Philip R. Sharp	For	For						
						Management	2	Ratify Auditors	For	For						
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	4	Reduce Supermajority Vote Requirement	For	For						
						Share Holder	5	Report on Financial Risks of Coal Reliance	Against	Against						
						Share Holder	6	Require a Majority Vote for the Election of Directors	Against	For						
						Eastman Chemical Company	EMN	277432100	USA	03-May-12	Annual	Management	1	Elect Director Stephen R. Demeritt	For	For
												Management	2		For	For

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						Elect Director Robert M. Hernandez				
					Management	3	Elect Director Julie F. Holder	For	For	
					Management	4	Elect Director Lewis M. Kling	For	For	
					Management	5	Elect Director David W. Raisbeck	For	For	
					Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	7	Approve Omnibus Stock Plan	For	For	
					Management	8	Ratify Auditors	For	For	
					Management	9	Eliminate Supermajority Vote Provisions	For	For	
					Share Holder	10	Provide Right to Act by Written Consent	Against	For	
Fluor Corporation	FLR	343412102	USA	03-May-12	Annual	Management	1	Elect Director Peter K. Barker	For	Against
					Management	2	Elect Director Alan M. Bennett	For	For	
					Management	3	Elect Director Dean R. O Hare	For	For	
					Management	4	Elect Director David T. Seaton	For	For	
					Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	6	Provide Right to Call Special Meeting	For	For	
					Management	7	Ratify Auditors	For	For	

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Company		Meeting					Item	Proposal	Management	Vote
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number		Recommendation	Instruction
Kansas City Southern	KSU	485170302	USA	03-May-12	Annual	Management	1.1	Elect Director Lu M. Córdova	For	For
						Management	1.2	Elect Director Michael R. Haverty	For	For
						Management	1.3	Elect Director Thomas A. McDonnell	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Reduce Supermajority Vote Requirement	For	For
						Management	4	Eliminate Cumulative Voting	For	For
						Management	5	Amend Certificate of Incorporation	For	For
Kimberly-Clark Corporation	KMB	494368103	USA	03-May-12	Annual	Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	7	Reduce Supermajority Vote Requirement	Against	For
						Management	1	Elect Director John R. Alm	For	For
						Management	2	Elect Director John F. Bergstrom	For	For
						Management	3	Elect Director Abelardo E. Bru	For	For
						Management	4	Elect Director Robert W. Decherd	For	For
						Management	5	Elect Director Thomas J. Falk	For	For
						Management	6	Elect Director Fabian T. Garcia	For	For
						Management	7	Elect Director Mae C. Jemison, M.D.	For	For
						Management	8	Elect Director James M. Jenness	For	For
						Management	9	Elect Director Nancy J. Karch	For	For
						Management	10	Elect Director Ian C. Read	For	For
						Management	11	Elect Director Linda Johnson Rice	For	For
						Management	12	Elect Director Marc J. Shapiro	For	For
Management	13	Ratify Auditors	For	For						
Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
Reynolds American Inc.	RAI	761713106	USA	03-May-12	Annual	Management	1.1	Elect Director John P. Daly	For	For
						Management	1.2	Elect Director Holly K. Koepfel	For	For
						Management	1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold
						Management	1.4	Elect Director Richard E. Thornburgh	For	For
						Management	1.5	Elect Director Thomas C. Wajnert	For	For
						Management	1.6	Elect Director H. Richard Kahler	For	Withhold

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					Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	3	Adopt Majority Voting for Uncontested Election of Directors	For	For	
					Management	4	Ratify Auditors	For	For	
					Share Holder	5	Establish Ethics Committee to Review Marketing Activities	Against	Against	
SPX Corporation	SPW	784635104	USA	03-May-12	Annual	Management	1	Elect Director Christopher J. Kearney	For	For
						Management	2	Elect Director Martha B. Wyrsh	For	For
						Management	3	Elect Director Peter Volanakis	For	For
						Management	4	Amend Omnibus Stock Plan	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	6	Ratify Auditors	For	For
Sunoco, Inc.	SUN	86764P109	USA	03-May-12	Annual	Management	1.1	Elect Director I.C. Britt	For	For
						Management	1.2	Elect Director C.C. Casciato	For	For
						Management	1.3	Elect Director W.H. Easter, III	For	For
						Management	1.4	Elect Director G.W. Edwards	For	For
						Management	1.5	Elect Director U.O. Fairbairn	For	For
						Management	1.6	Elect Director J.P. Jones, III	For	For
						Management	1.7	Elect Director J.G. Kaiser	For	For
						Management	1.8	Elect Director B.P. MacDonald	For	For
						Management	1.9	Elect Director J.K. Wulff	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Pro-rata Vesting of Equity Plans	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Verizon Communications Inc.	VZ	92343V104	USA	03-May-12	Annual	Management	1	Elect Director Richard L. Carrion	For	For
						Management	2	Elect Director Melanie L. Healey	For	For
						Management	3	Elect Director M. Frances Keeth	For	For
						Management	4	Elect Director Robert W. Lane	For	For
						Management	5	Elect Director Lowell C. McAdam	For	For
						Management	6	Elect Director Sandra O. Moose	For	For
						Management	7	Elect Director Joseph Neubauer	For	For
						Management	8	Elect Director Donald T. Nicolaisen	For	For
						Management	9	Elect Director Clarence Otis, Jr.	For	For
						Management	10	Elect Director Hugh B. Price	For	For
						Management	11	Elect Director Rodney E. Slater	For	For
						Management	12	Ratify Auditors	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	14	Disclose Prior Government Service	Against	Against
						Share Holder	15	Report on Lobbying Payments and Policy	Against	For
						Share Holder	16	Performance-Based and/or Time-Based Equity Awards	Against	For
						Share Holder	17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
						Share Holder	18	Provide Right to Act by Written Consent	Against	For
						Share Holder	19	Commit to Wireless Network Neutrality	Against	Against
Mead Johnson Nutrition Company	MJN	582839106	USA	04-May-12	Annual	Management	1	Elect Director Stephen W. Golsby	For	For
						Management	2	Elect Director Steven M. Altschuler	For	For
						Management	3	Elect Director Howard B. Bernick	For	For
						Management	4	Elect Director Kimberly A. Casiano	For	For
						Management	5	Elect Director Anna C. Catalano	For	For
						Management	6	Elect Director Celeste A. Clark	For	For
						Management	7	Elect Director James M. Cornelius	For	For
						Management	8	Elect Director Peter G. Ratcliffe	For	For
						Management	9	Elect Director Elliott Sigal	For	For
						Management	10	Elect Director Robert S. Singer	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Occidental Petroleum Corporation	OXY	674599105	USA	04-May-12	Annual	Management	12	Ratify Auditors	For	For
						Management	1	Elect Director Spencer Abraham	For	For
						Management	2	Elect Director Howard I. Atkins	For	For
						Management	3	Elect Director Stephen I. Chazen	For	For
						Management	4	Elect Director Edward P. Djerejian	For	For
						Management	5	Elect Director John E. Feick	For	For
						Management	6	Elect Director Margaret M. Foran	For	For
						Management	7	Elect Director Carlos M. Gutierrez	For	For
						Management	8	Elect Director Ray R. Irani	For	For
						Management	9	Elect Director Avedick B. Poladian	For	For
						Management	10	Elect Director Aziz D. Syriani	For	For
						Management	11	Elect Director Rosemary Tomich	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management Share Holder	13 14	Ratify Auditors Request Director Nominee with Environmental Qualifications	For Against	For Against

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Company				Meeting				Item	Management	Vote
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Ryder System, Inc.	R	783549108	USA	04-May-12	Annual	Management	1	Elect Director John M. Berra	For	For
						Management	2	Elect Director Luis P. Nieto, Jr.	For	For
						Management	3	Elect Director E. Follin Smith	For	For
						Management	4	Elect Director Gregory T. Swienton	For	For
						Management	5	Elect Director Robert J. Eck	For	For
						Management	6	Ratify Auditors	For	For
						Management	7	Approve Omnibus Stock Plan	For	For
						Management	8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	9	Declassify the Board of Directors	Against	For
Aflac Incorporated	AFL	001055102	USA	07-May-12	Annual	Management	1	Elect Director Daniel P. Amos	For	For
						Management	2	Elect Director John Shelby Amos, II	For	For
						Management	3	Elect Director Paul S. Amos, II	For	For
						Management	4	Elect Director Kriss Cloninger, III	For	For
						Management	5	Elect Director Elizabeth J. Hudson	For	For
						Management	6	Elect Director Douglas W. Johnson	For	For
						Management	7	Elect Director Robert B. Johnson	For	For
						Management	8	Elect Director Charles B. Knapp	For	For
						Management	9	Elect Director E. Stephen Purdom	For	For
						Management	10	Elect Director Barbara K. Rimer	For	For
						Management	11	Elect Director Marvin R. Schuster	For	For
						Management	12	Elect Director Melvin T. Stith	For	For
						Management	13	Elect Director David Gary Thompson	For	For
						Management	14	Elect Director Takuro Yoshida	For	Against
						Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	16	Amend Omnibus Stock Plan	For	For						
Management	17	Amend Executive Incentive Bonus Plan	For	For						
International Paper Company	IP	460146103	USA	07-May-12	Annual	Management	18	Ratify Auditors	For	For
						Management	1	Elect Director David J. Bronczek	For	For
						Management	2	Elect Director Ahmet C. Dorduncu	For	For
						Management	3	Elect Director John V. Faraci	For	For
Management	4	Elect Director Stacey J. Mobley	For	For						

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Management	5	Elect Director Joan E. Spero	For	For
Management	6	Elect Director John L. Townsend, Iii	For	For
Management	7	Elect Director John F. Turner	For	For
Management	8	Elect Director William G. Walter	For	For
Management	9	Elect Director J. Steven Whisler	For	For
Management	10	Ratify Auditors	For	For
Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	12	Provide Right to Act by Written Consent	Against	For

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Company				Meeting		Item		Proposal	Management	Vote
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number		Recommendation	Instruction
Baxter International Inc.	BAX	071813109	USA	08-May-12	Annual	Management	1	Elect Director James R. Gavin, III	For	For
						Management	2	Elect Director Peter S. Hellman	For	For
						Management	3	Elect Director K. J. Storm	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	6	Declassify the Board of Directors	For	For
						Share Holder	7	Reduce Supermajority Vote Requirement	For	For
Capital One Financial Corporation	COF	14040H105	USA	08-May-12	Annual	Management	1	Elect Director Richard D. Fairbank	For	For
						Management	2	Elect Director Peter E. Raskind	For	For
						Management	3	Elect Director Bradford H. Warner	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Amend Nonqualified Employee Stock Purchase Plan	For	For
Cummins Inc.	CMI	231021106	USA	08-May-12	Annual	Management	1	Elect Director N. Thomas Linebarger	For	For
						Management	2	Elect Director William I. Miller	For	For
						Management	3	Elect Director Alexis M. Herman	For	For
						Management	4	Elect Director Georgia R. Nelson	For	For
						Management	5	Elect Director Carl Ware	For	For
						Management	6	Elect Director Robert K. Herdman	For	For
						Management	7	Elect Director Robert J. Bernhard	For	For
						Management	8	Elect Director Franklin R. Chang Diaz	For	For
						Management	9	Elect Director Stephen B. Dobbs	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Approve Omnibus Stock Plan	For	For
						Management	13	Amend Nonqualified Employee Stock Purchase Plan	For	For
						Management	14	Provide Right to Call Special Meeting	For	For

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Dominion Resources, Inc.	D	25746U109	USA	08-May-12	Annual	Management	1	Elect Director William P. Barr	For	For
						Management	2	Elect Director Peter W. Brown	For	For
						Management	3	Elect Director Helen E. Dragas	For	For
						Management	4	Elect Director Thomas F. Farrell, II	For	For
						Management	5	Elect Director John W. Harris	For	Against
						Management	6	Elect Director Robert S. Jepson, Jr.	For	For
						Management	7	Elect Director Mark J. Kington	For	For
						Management	8	Elect Director Frank S. Royal	For	For
						Management	9	Elect Director Robert H. Spilman, Jr.	For	For
						Management	10	Elect Director David A. Wollard	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	13	Adopt Renewable Energy Production Goal	Against	Against
						Share Holder	14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against
						Share Holder	15	Report on Plant Closures	Against	For
						Share Holder	16	Report on Coal Use from Mountaintop Removal Mining	Against	Against
						Share Holder	17	Report on Impacts and Risks of Natural Gas	Against	Against
						Share Holder	18	Review and Report on Nuclear Safety	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Assured Guaranty Ltd.	AGO	G0585R106	Bermuda	09-May-12	Annual	Management	1.1	Elect Francisco L. Borges as Director	For	For
						Management	1.2	Elect Stephen A. Cozen as Director	For	For
						Management	1.3	Elect Patrick W. Kenny as Director	For	For
						Management	1.4	Elect Donald H. Layton as Director	For	For
						Management	1.5	Elect Robin Monro-Davies as Director	For	For
						Management	1.6	Elect Michael T. O Kane as Director	For	For
						Management	1.7	Elect Wilbur L. Ross, Jr. as Director	For	Withhold
						Management	1.8	Elect Walter A. Scott as Director	For	For
						Management	1.9	Elect Howard Albert as Director of Assured Guaranty Re Ltd	For	For
						Management	1.10	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	For	For
						Management	1.11	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	For	For
						Management	1.12	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	For	For
						Management	1.13	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	For	For
						Management	1.14	Elect James M. Michener as Director of Assured Guaranty Re Ltd	For	For
						Management	1.15	Elect Robert B. Mills as Director of Assured Guaranty Re Ltd	For	For
						Management	1.16	Elect Kevin Pearson as Director of Assured Guaranty Re Ltd	For	For
CSX Corporation	CSX	126408103	USA	09-May-12	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
						Management	4	Ratify PricewaterhouseCoopers LLP as Auditors of Assured Guaranty Re	For	For
						Management	1	Elect Director Donna M. Alvarado	For	For
						Management	2	Elect Director John B. Breaux	For	For
						Management	3	Elect Director Pamela L. Carter	For	For
						Management	4	Elect Director Steven T. Halverson	For	For
						Management	5	Elect Director Edward J. Kelly, III	For	For
Management	6	Elect Director Gilbert H. Lamphere	For	For						
Management	7	Elect Director John D. McPherson	For	For						
Management	8		For	For						

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		Elect Director Timothy T. O Toole		
Management	9	Elect Director David M. Ratcliffe	For	For
Management	10	Elect Director Donald J. Shepard	For	For
Management	11	Elect Director Michael J. Ward	For	For
Management	12	Elect Director J.C. Watts, Jr.	For	For
Management	13	Elect Director J. Steven Whisler	For	For
Management	14	Ratify Auditors	For	For
Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
ConocoPhillips	COP	20825C104	USA	09-May-12	Annual	Management	1	Elect Director Richard L. Armitage	For	For
						Management	2	Elect Director Richard H. Auchinleck	For	For
						Management	3	Elect Director James E. Copeland, Jr.	For	For
						Management	4	Elect Director Kenneth M. Duberstein	For	For
						Management	5	Elect Director Ruth R. Harkin	For	For
						Management	6	Elect Director Ryan M. Lance	For	For
						Management	7	Elect Director Mohd H. Marican	For	For
						Management	8	Elect Director Harold W. McGraw, III	For	For
						Management	9	Elect Director James J. Mulva	For	For
						Management	10	Elect Director Robert A. Niblock	For	For
						Management	11	Elect Director Harald J. Norvik	For	For
						Management	12	Elect Director William K. Reilly	For	For
						Management	13	Elect Director Victoria J. Tschinkel	For	For
						Management	14	Elect Director Kathryn C. Turner	For	For
						Management	15	Elect Director William E. Wade, Jr.	For	For
						Management	16	Ratify Auditors	For	For
						Management	17	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against
						Share Holder	19	Report on Accident Risk Reduction Efforts	Against	Against
						Share Holder	20	Report on Lobbying Payments and Policy	Against	For
						Share Holder	21	Adopt Quantitative GHG Goals for Products and Operations	Against	For
						Share Holder	22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For
Everest Re Group, Ltd.	RE	G3223R108	Bermuda	09-May-12	Annual	Management	1.1	Elect Director John R. Dunne	For	For
						Management	1.2	Elect Director John A. Weber	For	For
						Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Murphy Oil Corporation	MUR	626717102	USA	09-May-12	Annual	Management	1	Elect Director Frank W. Blue	For	For
						Management	2	Elect Director Steven A. Cosse	For	For
						Management	3	Elect Director Claiborne P. Deming	For	For
						Management	4	Elect Director Robert A. Hermes	For	For

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Management	5	Elect Director James V. Kelley	For	For
Management	6	Elect Director Walentin Mirosh	For	For
Management	7	Elect Director R. Madison Murphy	For	For
Management	8	Elect Director Neal E. Schmale	For	For
Management	9	Elect Director David J.H. Smith	For	For
Management	10	Elect Director Caroline G. Theus	For	For
Management	11	Elect Director David M. Wood	For	For
Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	13	Approve Omnibus Stock Plan	For	For
Management	14	Approve Executive Incentive Bonus Plan	For	For
Management	15	Ratify Auditors	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Philip Morris International Inc.	PM	718172109	USA	09-May-12	Annual	Management	1	Elect Director Harold Brown	For	For
						Management	2	Elect Director Mathis Cabiallavetta	For	For
						Management	3	Elect Director Louis C. Camilleri	For	For
						Management	4	Elect Director J. Dudley Fishburn	For	For
						Management	5	Elect Director Jennifer Li	For	For
						Management	6	Elect Director Graham Mackay	For	For
						Management	7	Elect Director Sergio Marchionne	For	For
						Management	8	Elect Director Kalpana Morparia	For	For
						Management	9	Elect Director Lucio A. Noto	For	For
						Management	10	Elect Director Robert B. Polet	For	For
						Management	11	Elect Director Carlos Slim Helu	For	For
						Management	12	Elect Director Stephen M. Wolf	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	15	Approve Restricted Stock Plan	For	For
CF Industries Holdings, Inc.	CF	125269100	USA	10-May-12	Annual	Share Holder	16	Require Independent Board Chairman	Against	Against
						Share Holder	17	Establish Ethics Committee to Review Marketing Activities	Against	Against
						Management	1.1	Elect Director Stephen A. Furbacher	For	Withhold
						Management	1.2	Elect Director John D. Johnson	For	Withhold
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
CVS Caremark Corporation	CVS	126650100	USA	10-May-12	Annual	Management	3	Ratify Auditors	For	For
						Share Holder	4	Declassify the Board of Directors	Against	For
						Share Holder	5	Require a Majority Vote for the Election of Directors	Against	For
						Management	1	Elect Director C. David Brown, II	For	For
						Management	2	Elect Director David W. Dorman	For	For
Management	3	Elect Director Anne M. Finucane	For	For						
Management	4	Elect Director Kristen Gibney Williams	For	For						
Management	5	Elect Director Marian L. Heard	For	For						
Management	6	Elect Director Larry J. Merlo	For	For						
Management	7		For	For						

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		Elect Director		
		Jean-Pierre Millon		
Management	8	Elect Director C.A.	For	For
		Lance Piccolo		
Management	9	Elect Director	For	For
		Richard J. Swift		
Management	10	Elect Director Tony	For	For
		L. White		
Management	11	Ratify Auditors	For	For
Management	12	Advisory Vote to	For	For
		Ratify Named		
		Executive Officers		
		Compensation		
Management	13	Provide Right to Act	For	For
		by Written Consent		
Share Holder	14	Report on Political	Against	For
		Contributions		

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
E*TRADE Financial Corporation	ETFC	269246401	USA	10-May-12	Annual	Management	1	Declassify the Board of Directors	For	For
						Management	2.1	Elect Director Rodger A. Lawson	For	For
						Management	2.2	Elect Director Frank J. Petrilli	For	For
						Management	2.3	Elect Director Rebecca Saeger	For	For
						Management	2.4	Elect Director Joseph L. Sclafani	For	For
						Management	2.5	Elect Director Stephen H. Willard	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Ford Motor Company	F	345370860	USA	10-May-12	Annual	Management	4	Ratify Auditors	For	For
						Management	1	Elect Director Stephen G. Butler	For	For
						Management	2	Elect Director Kimberly A. Casiano	For	For
						Management	3	Elect Director Anthony F. Earley, Jr.	For	For
						Management	4	Elect Director Edsel B. Ford II	For	For
						Management	5	Elect Director William Clay Ford, Jr.	For	For
						Management	6	Elect Director Richard A. Gephardt	For	For
						Management	7	Elect Director James H. Hance, Jr.	For	For
						Management	8	Elect Director William W. Helman IV	For	For
						Management	9	Elect Director Irvine O. Hockaday, Jr.	For	For
						Management	10	Elect Director Jon M. Huntsman, Jr.	For	For
						Management	11	Elect Director Richard A. Manoogian	For	Against
						Management	12	Elect Director Ellen R. Marram	For	For
						Management	13	Elect Director Alan Mulally	For	For
						Management	14	Elect Director Homer A. Neal	For	For
						Management	15	Elect Director Gerald L. Shaheen	For	For
						Management	16	Elect Director John L. Thornton	For	For
						Management	17	Ratify Auditors	For	For
						Management	18	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	19	Provide for Cumulative Voting	Against	For
						Share Holder	20	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For
Share Holder	21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For						
Gilead Sciences, Inc.	GILD	375558103	USA	10-May-12	Annual	Management	1.1	Elect Director John F. Cogan	For	For
						Management	1.2	Elect Director Etienne F. Davignon	For	For

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Management	1.3	Elect Director James M. Denny	For	For
Management	1.4	Elect Director Carla A. Hills	For	For
Management	1.5	Elect Director Kevin E. Lofton	For	For
Management	1.6	Elect Director John W. Madigan	For	For
Management	1.7	Elect Director John C. Martin	For	For
Management	1.8	Elect Director Gordon E. Moore	For	For
Management	1.9	Elect Director Nicholas G. Moore	For	For
Management	1.10	Elect Director Richard J. Whitley	For	For
Management	1.11	Elect Director Gayle E. Wilson	For	For
Management	1.12	Elect Director Per Wold-Olsen	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
Share Holder	4	Provide Right to Act by Written Consent	Against	For
Share Holder	5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Lam Research Corporation	LRCX	512807108	USA	10-May-12	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
MEDNAX, Inc.	MD	58502B106	USA	10-May-12	Annual	Management	2	Adjourn Meeting	For	For
						Management	1.1	Elect Director Cesar L. Alvarez	For	For
						Management	1.2	Elect Director Waldemar A. Carlo	For	For
						Management	1.3	Elect Director Michael B. Fernandez	For	For
						Management	1.4	Elect Director Roger K. Freeman	For	For
						Management	1.5	Elect Director Paul G. Gabos	For	For
						Management	1.6	Elect Director Pascal J. Goldschmidt	For	For
						Management	1.7	Elect Director Manuel Kadre	For	For
						Management	1.8	Elect Director Roger J. Medel	For	For
						Management	1.9	Elect Director Donna E. Shalala	For	For
						Management	1.10	Elect Director Enrique J. Sosa	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers	For	For
Norfolk Southern Corporation	NSC	655844108	USA	10-May-12	Annual	Management	1	Elect Director Gerald L. Baliles	For	For
						Management	2	Elect Director Erskine B. Bowles	For	For
						Management	3	Elect Director Robert A. Bradway	For	For
						Management	4	Elect Director Wesley G. Bush	For	For
						Management	5	Elect Director Daniel A. Carp	For	For
						Management	6	Elect Director Karen N. Horn	For	For
						Management	7	Elect Director Steven F. Leer	For	For
						Management	8	Elect Director Michael D. Lockhart	For	For
						Management	9	Elect Director Charles W. Moorman, IV	For	For
						Management	10	Elect Director J. Paul Reason	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers	For	For
SunCoke Energy, Inc.	SXC	86722A103	USA	10-May-12	Annual	Management	1.1	Elect Director Frederick A. Henderson	For	For
						Management	1.2	Elect Director Alvin Bledsoe	For	For

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The Dow Chemical Company	DOW	260543103	USA	10-May-12	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	4	Ratify Auditors	For	For
						Management	1	Elect Director Arnold A. Allemang	For	For
						Management	2	Elect Director Jacqueline K. Barton	For	For
						Management	3	Elect Director James A. Bell	For	For
						Management	4	Elect Director Jeff M. Fettig	For	For
						Management	5	Elect Director John B. Hess	For	For
						Management	6	Elect Director Andrew N. Liveris	For	For
						Management	7	Elect Director Paul Polman	For	For
						Management	8	Elect Director Dennis H. Reilly	For	For
						Management	9	Elect Director James M. Ringler	For	For
						Management	10	Elect Director Ruth G. Shaw	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Approve Omnibus Stock Plan	For	For
Management	14	Approve Nonqualified Employee Stock Purchase Plan	For	For						
Share Holder	15	Provide Right to Act by Written Consent	Against	For						
Share Holder	16	Require Independent Board Chairman	Against	Against						

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Company			Meeting					Item	Management	Vote
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Union Pacific Corporation	UNP	907818108	USA	10-May-12	Annual	Management	1	Elect Director Andrew H. Card, Jr.	For	For
						Management	2	Elect Director Erroll B. Davis, Jr.	For	For
						Management	3	Elect Director Thomas J. Donohue	For	For
						Management	4	Elect Director Archie W. Dunham	For	For
						Management	5	Elect Director Judith Richards Hope	For	For
						Management	6	Elect Director Charles C. Krulak	For	For
						Management	7	Elect Director Michael R. McCarthy	For	For
						Management	8	Elect Director Michael W. McConnell	For	For
						Management	9	Elect Director Thomas F. McLarty, III	For	For
						Management	10	Elect Director Steven R. Rogel	For	For
						Management	11	Elect Director Jose H. Villarreal	For	For
						Management	12	Elect Director James R. Young	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Waste Management, Inc.	WM	94106L109	USA	10-May-12
Share Holder	16	Stock Retention	Against	For						
Management	1	Elect Director Bradbury H. Anderson	For	For						
Management	2	Elect Director Pastora San Juan Cafferty	For	For						
Management	3	Elect Director Frank M. Clark, Jr.	For	For						
Management	4	Elect Director Patrick W. Gross	For	For						
Management	5	Elect Director John C. Pope	For	For						
Management	6	Elect Director W. Robert Reum	For	For						
Management	7	Elect Director Steven G. Rothmeier	For	For						
Management	8	Elect Director David P. Steiner	For	For						
Management	9	Elect Director Thomas H. Weidemeyer	For	For						
Management	10	Ratify Auditors	For	For						
Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
Management	12		For	For						

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					Amend Qualified Employee Stock Purchase Plan				
					Share Holder	13	Stock Retention	Against	For
					Share Holder	14	Amend Bylaws -- Call Special Meetings	Against	Against
Camden Property Trust	CPT	133131102	USA	11-May-12 Annual	Management	1.1	Elect Director Richard J. Campo	For	For
					Management	1.2	Elect Director Scott S. Ingraham	For	For
					Management	1.3	Elect Director Lewis A. Levey	For	For
					Management	1.4	Elect Director William B. McGuire, Jr.	For	For
					Management	1.5	Elect Director William F. Paulsen	For	For
					Management	1.6	Elect Director D. Keith Oden	For	For
					Management	1.7	Elect Director F. Gardner Parker	For	For
					Management	1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For
					Management	1.9	Elect Director Steven A. Webster	For	For
					Management	1.10	Elect Director Kelvin R. Westbrook	For	For
					Management	2	Ratify Auditors	For	For
					Management	3	Increase Authorized Common Stock	For	For
					Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Cypress Semiconductor Corporation	CY	232806109	USA	11-May-12	Annual	Management	1.1	Elect Director T.J. Rodgers	For	For
						Management	1.2	Elect Director W. Steve Albrecht	For	For
						Management	1.3	Elect Director Eric A. Benhamou	For	For
						Management	1.4	Elect Director Lloyd Carney	For	For
						Management	1.5	Elect Director James R. Long	For	For
						Management	1.6	Elect Director J. Daniel McCranie	For	For
						Management	1.7	Elect Director J.D. Sherman	For	For
						Management	1.8	Elect Director Wilbert van den Hoek	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers	For	For
Watson Pharmaceuticals, Inc.	WPI	942683103	USA	11-May-12	Annual	Management	1	Elect Director Jack Michelson	For	For
						Management	2	Elect Director Ronald R. Taylor	For	For
						Management	3	Elect Director Andrew L. Turner	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers	For	For
						Management	5	Compensation Approve Executive Incentive Bonus Plan	For	For
Equity One, Inc.	EQY	294752100	USA	14-May-12	Annual	Management	6	Ratify Auditors	For	For
						Management	1.1	Elect Director James S. Cassel	For	For
						Management	1.2	Elect Director Cynthia R. Cohen	For	For
						Management	1.3	Elect Director Neil Flanzraich	For	For
						Management	1.4	Elect Director Nathan Hetz	For	Withhold
						Management	1.5	Elect Director Chaim Katzman	For	Withhold
						Management	1.6	Elect Director Peter Linneman	For	For
						Management	1.7	Elect Director Jeffrey S. Olson	For	For
						Management	1.8	Elect Director Dori Segal	For	Withhold
						Management	1.9	Elect Director David Fischel	For	For
Management	2	Ratify Auditors	For	For						
Management	3		For	For						

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					Advisory Vote to Ratify Named Executive Officers Compensation						
Broadcom Corporation	BRCM	111320107	USA	15-May-12	Annual	Management	1.1	Elect Director	For	For	
								Robert J. Finocchio, Jr.			
							Management	1.2	Elect Director	For	For
								Nancy H. Handel			
							Management	1.3	Elect Director	For	Withhold
								Eddy W. Hartenstein			
							Management	1.4	Elect Director	For	For
								Maria Klawe			
							Management	1.5	Elect Director	For	Withhold
								John E. Major			
							Management	1.6	Elect Director	For	For
								Scott A. McGregor			
							Management	1.7	Elect Director	For	Withhold
								William T. Morrow			
							Management	1.8	Elect Director	For	For
								Henry Samuelli			
							Management	1.9	Elect Director	For	For
								Robert E. Switz			
							Management	2	Amend	For	For
								Qualified Employee Stock Purchase Plan			
							Management	3	Approve	For	Against
								Omnibus Stock Plan			
							Management	4	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Scripps Networks Interactive, Inc.	SNI	811065101	USA	15-May-12	Annual	Management	1.1	Elect Director David A. Galloway	For	Withhold
						Management	1.2	Elect Director Nicholas B. Paumgarten	For	For
						Management	1.3	Elect Director Jeffrey Sagansky	For	For
						Management	1.4	Elect Director Ronald W. Tysoe	For	Withhold
Cimarex Energy Co.	XEC	171798101	USA	16-May-12	Annual	Management	1	Elect Director Joseph R. Albi	For	For
						Management	2	Elect Director Jerry Box	For	For
						Management	3	Elect Director Michael J. Sullivan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Foot Locker, Inc.	FL	344849104	USA	16-May-12	Annual	Management	5	Ratify Auditors	For	For
						Management	1.1	Elect Director Alan D. Feldman	For	For
						Management	1.2	Elect Director Jarobin Gilbert, Jr.	For	For
						Management	1.3	Elect Director David Y. Schwartz	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Executive Incentive Bonus Plan	For	For
HollyFrontier Corporation	HFC	436106108	USA	16-May-12	Annual	Management	1	Elect Director Douglas Y. Bech	For	For
						Management	2	Elect Director Buford P. Berry	For	For
						Management	3	Elect Director Matthew P. Clifton	For	For
						Management	4	Elect Director Leldon E. Echols	For	For
						Management	5	Elect Director R. Kevin Hardage	For	For
						Management	6	Elect Director Michael C. Jennings	For	For
						Management	7	Elect Director Robert J. Kostelnik	For	For
						Management	8	Elect Director James H. Lee	For	For
						Management	9	Elect Director Robert G. McKenzie	For	For
						Management	10	Elect Director Franklin Myers	For	For
						Management	11		For	For

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Company Name	ISIN	Country	Meeting Date	Meeting Type	Item	Category	Count	Proposal Description	For	Against	Abstain	
National Oilwell Varco, Inc.	NOV	637071101	USA	16-May-12	Annual	Management	12	Elect Director Michael E. Rose	For			For
						Management	13	Elect Director Tommy A. Valenta	For			For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For			For
						Management	1	Ratify Auditors	For			For
						Management	2	Elect Director Merrill A. Miller, Jr.	For			For
						Management	3	Elect Director Greg L. Armstrong	For			For
						Management	4	Elect Director David D. Harrison	For			For
						Management	5	Ratify Auditors	For			For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For			For
						Share Holder	6	Report on Political Contributions	Against			For
PartnerRe Ltd.	PRE	G6852T105	Bermuda	16-May-12	Annual	Management	1.1	Elect Jan H. Holsboer as Director	For			For
						Management	1.2	Elect Roberto Mendoza as Director	For			For
						Management	1.3	Elect Kevin M. Twomey as Director	For			For
						Management	1.4	Elect David Zwiener as Director	For			For
						Management	2	Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration	For			For
						Management	3	Amend Non-Employee Director Omnibus Stock Plan	For			For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For			For

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Company		Meeting				Item		Management	Vote							
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction						
Superior Energy Services, Inc.	SPN	868157108	USA	16-May-12	Annual	Management	1.1	Elect Director Harold J. Bouillion	For	For						
						Management	1.2	Elect Director Enoch L. Dawkins	For	For						
						Management	1.3	Elect Director David D. Dunlap	For	For						
						Management	1.4	Elect Director James M. Funk	For	For						
						Management	1.5	Elect Director Terence E. Hall	For	For						
						Management	1.6	Elect Director Ernest E. Wyn Howard, III	For	For						
						Management	1.7	Elect Director Peter D. Kinnear	For	For						
						Management	1.8	Elect Director Michael M. McShane	For	For						
						Management	1.9	Elect Director W. Matt Ralls	For	For						
						Management	1.10	Elect Director Justin L. Sullivan	For	For						
Westinghouse Air Brake Technologies Corporation	WAB	929740108	USA	16-May-12	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	3	Ratify Auditors	For	For						
						Management	1.1	Elect Director Brian P. Hehir	For	For						
						Management	1.2	Elect Director Michael W. D. Howell	For	For						
						Management	1.3	Elect Director Nickolas W. Vande Steeg	For	For						
						Management	1.4	Elect Director Gary C. Valade	For	For						
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	3	Ratify Auditors	For	For						
						Altria Group, Inc.	MO	02209S103	USA	17-May-12	Annual	Management	1	Elect Director Elizabeth E. Bailey	For	For
												Management	2	Elect Director Gerald L. Baliles	For	For
Management	3	Elect Director Martin J. Barrington	For	For												
Management	4	Elect Director John T. Casteen III	For	For												
Management	5	Elect Director Dinyar S. Devitre	For	For												
Management	6	Elect Director Thomas F. Farrell II	For	For												
Management	7	Elect Director Thomas W. Jones	For	For												

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					Management	8	Elect Director W. Leo Kiely III	For	For	
					Management	9	Elect Director Kathryn B. McQuade	For	For	
					Management	10	Elect Director George Munoz	For	For	
					Management	11	Elect Director Nabil Y. Sakkab	For	For	
					Management	12	Ratify Auditors	For	For	
					Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Share Holder	14	Report on Lobbying Payments and Policy	Against	For	
Dr Pepper Snapple Group, Inc.	DPS	26138E109	USA	17-May-12	Annual	Management	1	Elect Director David E. Alexander	For	For
					Management	2	Elect Director Pamela H. Patsley	For	For	
					Management	3	Elect Director M. Anne Szostak	For	For	
					Management	4	Elect Director Michael F. Weinstein	For	For	
					Management	5	Ratify Auditors	For	For	
					Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	7	Declassify the Board of Directors	For	For	
					Share Holder	8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For	

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Intel Corporation	INTC	458140100	USA	17-May-12	Annual	Management	1	Elect Director Charlene Barshefsky	For	For
						Management	2	Elect Director Andy D. Bryant	For	For
						Management	3	Elect Director Susan L. Decker	For	For
						Management	4	Elect Director John J. Donahoe	For	For
						Management	5	Elect Director Reed E. Hundt	For	For
						Management	6	Elect Director Paul S. Otellini	For	For
						Management	7	Elect Director James D. Plummer	For	For
						Management	8	Elect Director David S. Pottruck	For	For
						Management	9	Elect Director Frank D. Yearly	For	For
						Management	10	Elect Director David B. Yoffie	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers	For	For
							Share Holder	13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against
KeyCorp	KEY	493267108	USA	17-May-12	Annual	Management	1.1	Elect Director Edward P. Campbell	For	For
						Management	1.2	Elect Director Joseph A. Carrabba	For	For
						Management	1.3	Elect Director Charles P. Cooley	For	For
						Management	1.4	Elect Director Alexander M. Cutler	For	For
						Management	1.5	Elect Director H. James Dallas	For	For
						Management	1.6	Elect Director Elizabeth R. Gile	For	For
						Management	1.7	Elect Director Ruth Ann M. Gillis	For	For
						Management	1.8	Elect Director William G. Gisel, Jr.	For	For
						Management	1.9	Elect Director Richard J. Hipple	For	For
						Management	1.10	Elect Director Kristen L. Manos	For	For
						Management	1.11	Elect Director Beth E. Mooney	For	For
						Management	1.12	Elect Director Bill R. Sanford	For	For

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					Management	1.13	Elect Director Barbara R. Snyder	For	For	
					Management	1.14	Elect Director Thomas C. Stevens	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Share Holder	4	Require Independent Board Chairman	Against	For	
Lorillard, Inc.	LO	544147101	USA	17-May-12	Annual	Management	1.1	Elect Director Robert C. Almon	For	For
					Management	1.2	Elect Director Kit D. Dietz	For	For	
					Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	3	Approve Nonqualified Employee Stock Purchase Plan	For	For	
					Management	4	Ratify Auditors	For	For	
					Share Holder	5	Declassify the Board of Directors	None	For	
					Share Holder	6	Report on Political Contributions	Against	For	
Marsh & McLennan Companies, Inc.	MMC	571748102	USA	17-May-12	Annual	Management	1	Elect Director Zachary W. Carter	For	For
					Management	2	Elect Director Brian Duperreault	For	For	
					Management	3	Elect Director Oscar Fanjul	For	For	
					Management	4	Elect Director H. Edward Hanway	For	For	
					Management	5	Elect Director Elaine La Roche	For	For	
					Management	6	Elect Director Lord Lang	For	For	
					Management	7	Elect Director Steven A. Mills	For	For	
					Management	8	Elect Director Bruce P. Nolop	For	For	
					Management	9	Elect Director Marc D. Oken	For	For	
					Management	10	Elect Director Morton O. Schapiro	For	For	
					Management	11	Elect Director Adele Simmons	For	For	
					Management	12	Elect Director Lloyd M. Yates	For	For	
					Management	13	Elect Director R. David Yost	For	For	
					Management	14	Ratify Auditors	For	For	
					Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	

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Company		Meeting			Item		Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Rayonier Inc.	RYN	754907103	USA	17-May-12	Annual	Management	1	Elect Director Richard D. Kincaid	For	For
						Management	2	Elect Director V. Larkin Martin	For	For
						Management	3	Elect Director James H. Miller	For	For
						Management	4	Elect Director Thomas I. Morgan	For	For
						Management	5	Elect Director Ronald Townsend	For	For
						Management	6	Declassify the Board of Directors	For	For
						Management	7	Increase Authorized Common Stock	For	For
						Management	8	Amend Omnibus Stock Plan	For	For
						Management	9	Amend Omnibus Stock Plan	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers	For	For
Republic Services, Inc.	RSG	760759100	USA	17-May-12	Annual	Management	1	Elect Director James W. Crownover	For	For
						Management	2	Elect Director William J. Flynn	For	For
						Management	3	Elect Director Michael Larson	For	For
						Management	4	Elect Director Nolan Lehmann	For	For
						Management	5	Elect Director W. Lee Nutter	For	For
						Management	6	Elect Director Ramon A. Rodriguez	For	For
						Management	7	Elect Director Donald W. Slager	For	For
						Management	8	Elect Director Allan C. Sorensen	For	For
						Management	9	Elect Director John M. Trani	For	For
						Management	10	Elect Director Michael W. Wickham	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers	For	For
						Management	12	Compensation Ratify Auditors	For	For
						Share Holder	13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death	Against	For

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					Share Holder	14	Benefit Payments to Senior Executives Report on Political Contributions	Against	Against	
Sealed Air Corporation	SEE	81211K100	USA	17-May-12	Annual	Management	1	Elect Director Hank Brown	For	For
						Management	2	Elect Director Michael Chu	For	For
						Management	3	Elect Director Lawrence R. Codey	For	For
						Management	4	Elect Director Patrick Duff	For	For
						Management	5	Elect Director T. J. Dermot Dunphy	For	For
						Management	6	Elect Director William V. Hickey	For	For
						Management	7	Elect Director Jacqueline B. Kosecoff	For	For
						Management	8	Elect Director Kenneth P. Manning	For	For
						Management	9	Elect Director William J. Marino	For	For
						Management	10	Elect Director Richard L. Wambold	For	For
						Management	11	Elect Director Jerry R. Whitaker	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Simon Property Group, Inc.	SPG	828806109	USA	17-May-12	Annual	Management	1	Elect Director Melvyn E. Bergstein	For	For
						Management	2	Elect Director Larry C. Glasscock	For	For
						Management	3	Elect Director Karen N. Horn	For	For
						Management	4	Elect Director Allan Hubbard	For	For
						Management	5	Elect Director Reuben S. Leibowitz	For	For
						Management	6	Elect Director Daniel C. Smith	For	For
						Management	7	Elect Director J. Albert Smith, Jr.	For	For
						Management	8	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	9	Ratify Auditors	For	For
						Management	10	Amend Omnibus Stock Plan	For	Against
The Home Depot, Inc.	HD	437076102	USA	17-May-12	Annual	Management	1	Elect Director F. Duane Ackerman	For	For
						Management	2	Elect Director Francis S. Blake	For	For
						Management	3	Elect Director Ari Bousbib	For	For
						Management	4	Elect Director Gregory D. Breneman	For	For
						Management	5	Elect Director J. Frank Brown	For	For
						Management	6	Elect Director Albert P. Carey	For	For
						Management	7	Elect Director Armando Codina	For	For
						Management	8	Elect Director Bonnie G. Hill	For	For
						Management	9	Elect Director Karen L. Katen	For	For
						Management	10	Elect Director Ronald L. Sargent	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Amend Qualified Employee Stock Purchase Plan	For	For
						Share Holder	14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against
						Share Holder	15	Prepare Employment	Against	For

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Company	Form	CIK	Country	Meeting Date	Meeting Type	Item	Proposal	Response	Response
The Williams Companies, Inc.	WMB	969457100	USA	17-May-12	Annual	Share Holder 16	Diversity Report Amend Right to Act by Written Consent	Against	For
						Share Holder 17	Amend Bylaws -- Call Special Meetings	Against	For
						Share Holder 18	Report on Charitable Contributions	Against	Against
						Share Holder 19	Adopt Storm Water Run-off Management Policy	Against	Against
						Management 1	Elect Director Alan S. Armstrong	For	For
						Management 2	Elect Director Joseph R. Cleveland	For	For
						Management 3	Elect Director Irl F. Engelhardt	For	For
						Management 4	Elect Director John A. Hagg	For	For
						Management 5	Elect Director Juanita H. Hinshaw	For	For
						Management 6	Elect Director Frank T. Macinnis	For	For
						Management 7	Elect Director Steven W. Nance	For	For
						Management 8	Elect Director Murray D. Smith	For	For
						Management 9	Elect Director Janice D. Stoney	For	For
						Management 10	Elect Director Laura A. Sugg	For	For
						Management 2	Ratify Auditors	For	For
Management 3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Titanium Metals Corporation	TIE	888339207	USA	17-May-12	Annual	Management	1.1	Elect Director Keith R. Coogan	For	For
						Management	1.2	Elect Director Glenn R. Simmons	For	For
						Management	1.3	Elect Director Harold C. Simmons	For	For
						Management	1.4	Elect Director Thomas P. Stafford	For	For
						Management	1.5	Elect Director Steven L. Watson	For	For
						Management	1.6	Elect Director Terry N. Worrell	For	For
						Management	1.7	Elect Director Paul J. Zucconi	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Macy's, Inc.	M	55616P104	USA	18-May-12	Annual	Management	1	Elect Director Stephen F. Bollenbach	For	For
						Management	2	Elect Director Deirdre P. Connelly	For	For
						Management	3	Elect Director Meyer Feldberg	For	For
						Management	4	Elect Director Sara Levinson	For	For
						Management	5	Elect Director Terry J. Lundgren	For	For
						Management	6	Elect Director Joseph Neubauer	For	For
						Management	7	Elect Director Joyce M. Roche	For	For
						Management	8	Elect Director Paul C. Varga	For	For
						Management	9	Elect Director Craig E. Weatherup	For	For
						Management	10	Elect Director Marna C. Whittington	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Approve Executive Incentive Bonus Plan	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against
Consolidated Edison, Inc.	ED	209115104	USA	21-May-12	Annual	Management	1	Elect Director Kevin Burke	For	For
						Management	2	Elect Director Vincent A. Calarco	For	For

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Management	3	Elect Director	For	For
		George Campbell, Jr.		
Management	4	Elect Director	For	For
		Gordon J. Davis		
Management	5	Elect Director	For	For
		Michael J. Del Giudice		
Management	6	Elect Director	For	For
		Ellen V. Futter		
Management	7	Elect Director	For	For
		John F. Hennessy, III		
Management	8	Elect Director	For	For
		John F. Killian		
Management	9	Elect Director	For	For
		Eugene R. McGrath		
Management	10	Elect Director	For	For
		Sally H. Pinero		
Management	11	Elect Director	For	For
		Michael W. Ranger		
Management	12	Elect Director L.	For	For
		Frederick Sutherland		
Management	13	Ratify Auditors	For	For
Management	14	Advisory Vote to	For	For
		Ratify Named Executive Officers Compensation		
Share Holder	15	Increase	Against	Against
		Disclosure of Executive Compensation		

Merck & Co., Inc. MRK 58933Y105 USA 22-May-12 Annual

Management	1	Elect Director	For	For
		Leslie A. Brun		
Management	2	Elect Director	For	For
		Thomas R. Cech		
Management	3	Elect Director	For	For
		Kenneth C. Frazier		
Management	4	Elect Director	For	For
		Thomas H. Glocer		
Management	5	Elect Director	For	For
		William B. Harrison Jr.		
Management	6	Elect Director C.	For	For
		Robert Kidder		
Management	7	Elect Director	For	For
		Rochelle B. Lazarus		
Management	8	Elect Director	For	For
		Carlos E. Represas		
Management	9	Elect Director	For	For
		Patricia F. Russo		
Management	10	Elect Director	For	For
		Craig B. Thompson		
Management	11	Elect Director	For	For
		Wendell P. Weeks		
Management	12	Elect Director	For	For
		Peter C. Wendell		
Management	13	Ratify Auditors	For	For
Management	14	Advisory Vote to	For	For
		Ratify Named		

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		Executive Officers Compensation		
Share Holder	15	Provide Right to Act by Written Consent	Against	For
Share Holder	16	Amend Bylaws -- Call Special Meetings	Against	For
Share Holder	17	Report on Charitable and Political Contributions	Against	Against

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Company		Meeting				Item				
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Management Recommendation	Vote Instruction
The Allstate Corporation	ALL	020002101	USA	22-May-12	Annual	Management	1	Elect Director F. Duane Ackerman	For	For
						Management	2	Elect Director Robert D. Beyer	For	For
						Management	3	Elect Director W. James Farrell	For	For
						Management	4	Elect Director Jack M. Greenberg	For	For
						Management	5	Elect Director Ronald T. LeMay	For	For
						Management	6	Elect Director Andrea Redmond	For	For
						Management	7	Elect Director H. John Riley, Jr.	For	For
						Management	8	Elect Director John W. Rowe	For	For
						Management	9	Elect Director Joshua I. Smith	For	For
						Management	10	Elect Director Judith A. Sprieser	For	For
						Management	11	Elect Director Mary Alice Taylor	For	For
						Management	12	Elect Director Thomas J. Wilson	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	14	Provide Right to Act by Written Consent	For	For
						Management	15	Provide Right to Call Special Meeting	For	For
						Management	16	Ratify Auditors Report on Political Contributions	For	Against
						Amgen Inc.	AMGN	031162100	USA	23-May-12
Management	2	Elect Director Frank J. Biondi, Jr.	For	For						
Management	3	Elect Director Robert A. Bradway	For	For						
Management	4	Elect Director Francois De Carbonnel	For	For						
Management	5	Elect Director Vance D. Coffman	For	For						
Management	6	Elect Director Rebecca M. Henderson	For	For						
Management	7	Elect Director Frank C. Herringer	For	For						
Management	8		For	For						

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		Elect Director Tyler Jacks		
Management	9	Elect Director Gilbert S. Omenn	For	For
Management	10	Elect Director Judith C. Pelham	For	For
Management	11	Elect Director J. Paul Reason	For	For
Management	12	Elect Director Leonard D. Schaeffer	For	For
Management	13	Elect Director Kevin W. Sharer	For	For
Management	14	Elect Director Ronald D. Sugar	For	For
Management	15	Ratify Auditors	For	For
Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	17	Provide Right to Act by Written Consent	For	For
Share Holder	18	Require Independent Board Chairman	Against	For
Share Holder	19	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against
Share Holder	20	Report on Lobbying Payments and Policy	Against	For
Share Holder	21	Limit CEO to Serving on only One Other Board	Against	Against

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
CenturyLink, Inc.	CTL	156700106	USA	23-May-12	Annual	Management	1	Declassify the Board of Directors	For	For
						Management	2	Increase Authorized Common Stock	For	For
						Management	3.1	Elect Director Fred R. Nichols	For	For
						Management	3.2	Elect Director Harvey P. Perry	For	For
						Management	3.3	Elect Director Laurie A. Siegel	For	For
						Management	3.4	Elect Director Joseph R. Zimmel	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	6	Performance-Based and/or Time-Based Equity Awards	Against	For
						Share Holder	7	Adopt Policy on Bonus Banking	Against	For
						Share Holder	8	Report on Political Contributions	Against	For
Kraft Foods Inc.	KFT	50075N104	USA	23-May-12	Annual	Management	1	Elect Director Myra M. Hart	For	For
						Management	2	Elect Director Peter B. Henry	For	For
						Management	3	Elect Director Lois D. Juliber	For	For
						Management	4	Elect Director Mark D. Ketchum	For	For
						Management	5	Elect Director Terry J. Lundgren	For	For
						Management	6	Elect Director Mackey J. McDonald	For	For
						Management	7	Elect Director Jorge S. Mesquita	For	For
						Management	8	Elect Director John C. Pope	For	For
						Management	9	Elect Director Fredric G. Reynolds	For	For
						Management	10	Elect Director Irene B. Rosenfeld	For	For
						Management	11	Elect Director Jean-François M.L. van Boxmeer	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Change Company Name	For	For
						Management	14	Ratify Auditors	For	For
						Share Holder	15	Report on Supply Chain and Deforestation	Against	Against
						Share Holder	16	Report on Adopting Extended Producer Responsibility Policy	Against	For

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					Share Holder	17	Report on	Against	Against	
							Lobbying Payments and Policy			
ONEOK, Inc.	OKE	682680103	USA	23-May-12	Annual	Management	1	Elect Director James C. Day	For	For
						Management	2	Elect Director Julie H. Edwards	For	For
						Management	3	Elect Director William L. Ford	For	For
						Management	4	Elect Director John W. Gibson	For	For
						Management	5	Elect Director Bert H. Mackie	For	For
						Management	6	Elect Director Steven J. Malcolm	For	For
						Management	7	Elect Director Jim W. Mogg	For	For
						Management	8	Elect Director Patty L. Moore	For	For
						Management	9	Elect Director Gary D. Parker	For	For
						Management	10	Elect Director Eduardo A. Rodriguez	For	For
						Management	11	Elect Director Gerald B. Smith	For	For
						Management	12	Elect Director David J. Tippeconnic	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Amend Restricted Stock Plan	For	Against
						Management	15	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	16	Increase Authorized Common Stock	For	For
						Management	17	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
SM Energy Company	SM	78454L100	USA	23-May-12	Annual	Management	1	Elect Director Barbara M. Baumann	For	For
						Management	2	Elect Director Anthony J. Best	For	For
						Management	3	Elect Director Larry W. Bickle	For	For
						Management	4	Elect Director Stephen R. Brand	For	For
						Management	5	Elect Director William J. Gardiner	For	For
						Management	6	Elect Director Julio M. Quintana	For	For
						Management	7	Elect Director John M. Seidl	For	For
						Management	8	Elect Director William D. Sullivan	For	For
						Management	9	Ratify Auditors	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
The Southern Company	SO	842587107	USA	23-May-12	Annual	Management	1	Elect Director Juanita Powell Baranco	For	For
						Management	2	Elect Director Jon A. Boscia	For	For
						Management	3	Elect Director Henry A. Clark, III	For	For
						Management	4	Elect Director Thomas A. Fanning	For	For
						Management	5	Elect Director H. William Habermeyer, Jr.	For	For
						Management	6	Elect Director Veronica M. Hagen	For	For
						Management	7	Elect Director Warren A. Hood, Jr.	For	For
						Management	8	Elect Director Donald M. James	For	For
						Management	9	Elect Director Dale E. Klein	For	For
						Management	10	Elect Director William G. Smith, Jr.	For	For
						Management	11	Elect Director Steven R. Specker	For	For
						Management	12	Elect Director Larry D. Thompson	For	For
						Management	13	Elect Director E. Jenner Wood, III	For	For
						Management	14	Ratify Auditors	For	For
						Management	15	Advisory Vote to Ratify Named Executive	For	For

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Company	Ticker	CUSIP	Country	Filing Date	Report Type	Item	Topic	Stakeholder	Count	Position	Response
Amazon.com, Inc.	AMZN	023135106	USA	24-May-12	Annual	16	Officers Compensation Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Share Holder	16	Against	For
						17	Report on Lobbying Payments and Policy	Share Holder	17	Against	Against
						1	Elect Director Jeffrey P. Bezos	Management	1	For	For
						2	Elect Director Tom A. Alberg	Management	2	For	For
						3	Elect Director John Seely Brown	Management	3	For	For
						4	Elect Director William B. Gordon	Management	4	For	For
						5	Elect Director Jamie S. Gorelick	Management	5	For	For
						6	Elect Director Blake G. Krikorian	Management	6	For	For
						7	Elect Director Alain Monie	Management	7	For	For
						8	Elect Director Jonathan J. Rubinstein	Management	8	For	For
						9	Elect Director Thomas O. Ryder	Management	9	For	For
						10	Elect Director Patricia Q. Stonesifer	Management	10	For	For
						11	Ratify Auditors	Management	11	For	For
						12	Amend Omnibus Stock Plan	Management	12	For	For
13	Report on Climate Change	Share Holder	13	Against	For						
14	Report on Political Contributions	Share Holder	14	Against	For						

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Apache Corporation	APA	037411105	USA	24-May-12	Annual	Management	1	Elect Director Scott D. Josey	For	For
						Management	2	Elect Director George D. Lawrence	For	For
						Management	3	Elect Director Rodman D. Patton	For	For
						Management	4	Elect Director Charles J. Pitman	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	7	Declassify the Board of Directors	Against	For
Limited Brands, Inc.	LTD	532716107	USA	24-May-12	Annual	Management	1	Elect Director James L. Heskett	For	For
						Management	2	Elect Director Allan R. Tessler	For	For
						Management	3	Elect Director Abigail S. Wexner	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Reduce Supermajority Vote Requirement	For	For
						Share Holder	7	Require Independent Board Chairman	Against	Against
						Share Holder	8	Declassify the Board of Directors	Against	For
						Share Holder	9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
						Share Holder	10	Stock Retention/Holding Period	Against	For
Xerox Corporation	XRX	984121103	USA	24-May-12	Annual	Management	1	Elect Director Glenn A. Britt	For	For
						Management	2	Elect Director Ursula M. Burns	For	For
						Management	3	Elect Director Richard J. Harrington	For	For
						Management	4	Elect Director William Curt Hunter	For	For
						Management	5	Elect Director Robert J. Keegan	For	For
						Management	6	Elect Director Robert A. McDonald	For	For
						Management	7	Elect Director Charles Prince	For	For
						Management	8	Elect Director Ann N. Reese	For	For
						Management	9	Elect Director Sara Martinez Tucker	For	For
						Management	10	Elect Director Mary Agnes Wilderotter	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Amend Omnibus Stock Plan	For	For
Chevron Corporation	CVX	166764100	USA	30-May-12	Annual	Management	1	Elect Director Linnet F. Deily	For	For
						Management	2	Elect Director Robert E. Denham	For	For

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Management	3	Elect Director Chuck Hagel	For	For
Management	4	Elect Director Enrique Hernandez, Jr.	For	For
Management	5	Elect Director George L. Kirkland	For	For
Management	6	Elect Director Charles W. Moorman, IV	For	For
Management	7	Elect Director Kevin W. Sharer	For	For
Management	8	Elect Director John G. Stumpf	For	For
Management	9	Elect Director Ronald D. Sugar	For	For
Management	10	Elect Director Carl Ware	For	For
Management	11	Elect Director John S. Watson	For	For
Management	12	Ratify Auditors	For	For
Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	14	Remove Exclusive Venue Provision	Against	For
Share Holder	15	Require Independent Board Chairman	Against	For
Share Holder	16	Report on Lobbying Payments and Policy	Against	For
Share Holder	17	Adopt Guidelines for Country Selection	Against	For
Share Holder	18	Report on Hydraulic Fracturing Risks to Company	Against	For
Share Holder	19	Report on Accident Risk Reduction Efforts	Against	Against
Share Holder	20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
Share Holder	21	Request Director Nominee with Environmental Qualifications	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Exxon Mobil Corporation	XOM	30231G102	USA	30-May-12	Annual	Management	1.1	Elect Director M.J. Boskin	For	For
						Management	1.2	Elect Director P. Brabeck-Letmathe	For	For
						Management	1.3	Elect Director L.R. Faulkner	For	For
						Management	1.4	Elect Director J.S. Fishman	For	For
						Management	1.5	Elect Director H.H. Fore	For	For
						Management	1.6	Elect Director K.C. Frazier	For	For
						Management	1.7	Elect Director W.W. George	For	For
						Management	1.8	Elect Director S.J. Palmisano	For	For
						Management	1.9	Elect Director S.S. Reinemund	For	For
						Management	1.10	Elect Director R.W. Tillerson	For	For
						Management	1.11	Elect Director E.E. Whitacre, Jr.	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Share Holder	4	Require Independent Board Chairman	Against	For
						Share Holder	5	Require a Majority Vote for the Election of Directors	Against	For
						Share Holder	6	Report on Political Contributions	Against	For
						Share Holder	7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against
Share Holder	8	Report on Hydraulic Fracturing Risks to Company	Against	For						
Share Holder	9	Adopt Quantitative GHG Goals for Products and Operations	Against	For						
Comcast Corporation	CMCSA	20030N101	USA	31-May-12	Annual	Management	1.1	Elect Director Kenneth J. Bacon	For	For
						Management	1.2	Elect Director Sheldon M. Bonovitz	For	For
						Management	1.3	Elect Director Joseph J. Collins	For	Withhold
						Management	1.4	Elect Director J. Michael Cook	For	For
						Management	1.5	Elect Director Gerald L. Hassell	For	Withhold
						Management	1.6	Elect Director Jeffrey A. Honickman	For	For
						Management	1.7		For	For

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		Elect Director		
		Eduardo G. Mestre		
Management	1.8	Elect Director	For	For
		Brian L. Roberts		
Management	1.9	Elect Director	For	For
		Ralph J. Roberts		
Management	1.10	Elect Director	For	For
		Johnathan A. Rodgers		
Management	1.11	Elect Director	For	Withhold
		Judith Rodin		
Management	2	Ratify Auditors	For	For
Management	3	Amend Qualified	For	For
		Employee Stock		
		Purchase Plan		
Management	4	Amend	For	For
		Nonqualified		
		Employee Stock		
		Purchase Plan		
Share Holder	5	Restore or Provide	Against	For
		for Cumulative		
		Voting		
Share Holder	6	Require	Against	For
		Independent Board		
		Chairman		
Share Holder	7	Stock	Against	For
		Retention/Holding		
		Period		
Share Holder	8	Submit	Against	For
		Shareholder Rights		
		Plan (Poison Pill)		
		to Shareholder		
		Vote		

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Company				Meeting		Item				
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Management Recommendation	Vote Instruction
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	USA	31-May-12	Annual	Management	1.1	Elect Director Robert F. DiRomualdo	For	For
						Management	1.2	Elect Director Catherine A. Halligan	For	For
						Management	1.3	Elect Director Lorna E. Nagler	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Garmin Ltd.	GRMN	G37260109	Switzerland	01-Jun-12	Annual	Management	1	Accept Consolidated Financial Statements and Statutory Reports	For	For
						Management	2	Approve Discharge of Board and Senior Management	For	For
						Management	3.1	Elect Director Min H. Kao	For	For
						Management	3.2	Elect Director Charles W. Peffer	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Approve Dividends	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Expedia, Inc.	EXPE	30212P303	USA	05-Jun-12	Annual	Management	1.1	Elect Director A. George Skip Battle	For	For
						Management	1.2	Elect Director Barry Diller	For	Withhold
						Management	1.3	Elect Director Jonathan L. Dolgen	For	For
						Management	1.4	Elect Director William R. Fitzgerald	For	Withhold
						Management	1.5	Elect Director Craig A. Jacobson	For	For
						Management	1.6	Elect Director Victor A. Kaufman	For	Withhold
						Management	1.7	Elect Director Peter M. Kern	For	For
						Management	1.8	Elect Director Dara Khosrowshahi	For	Withhold
						Management	1.9	Elect Director John C. Malone	For	Withhold
						Management	1.10	Elect Director Jose A. Tazon	For	For
Management	2	Ratify Auditors	For	For						

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Target Corporation	TGT	87612E106	USA	13-Jun-12	Annual	Management	1.1	Elect Director Roxanne S. Austin	For	For
						Management	1.2	Elect Director Calvin Darden	For	For
						Management	1.3	Elect Director Mary N. Dillon	For	For
						Management	1.4	Elect Director James A. Johnson	For	For
						Management	1.5	Elect Director Mary E. Minnick	For	For
						Management	1.6	Elect Director Anne M. Mulcahy	For	For
						Management	1.7	Elect Director Derica W. Rice	For	For
						Management	1.8	Elect Director Stephen W. Sanger	For	For
						Management	1.9	Elect Director Gregg W. Steinhafel	For	For
						Management	1.10	Elect Director John G. Stumpf	For	For
						Management	1.11	Elect Director Solomon D. Trujillo	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Approve Executive Incentive Bonus Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against
Share Holder	6	Prohibit Political Contributions	Against	Against						

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
GameStop Corp.	GME	36467W109	USA	19-Jun-12	Annual	Management	1.1	Elect Director Daniel A. DeMatteo	For	For
						Management	1.2	Elect Director Shane S. Kim	For	For
						Management	1.3	Elect Director J. Paul Raines	For	For
						Management	1.4	Elect Director Kathy Vrabeck	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Guess?, Inc.	GES	401617105	USA	21-Jun-12	Annual	Management	3	Ratify Auditors	For	For
						Management	1.1	Elect Director Gianluca Bolla	For	Withhold
						Management	2	Amend Qualified Employee Stock Purchase Plan	For	For
The Kroger Co.	KR	501044101	USA	21-Jun-12	Annual	Management	3	Ratify Auditors	For	For
						Management	1	Elect Director Reuben V. Anderson	For	For
						Management	2	Elect Director Robert D. Beyer	For	For
						Management	3	Elect Director David B. Dillon	For	For
						Management	4	Elect Director Susan J. Kropf	For	For
						Management	5	Elect Director John T. LaMacchia	For	For
						Management	6	Elect Director David B. Lewis	For	For
						Management	7	Elect Director W. Rodney McMullen	For	For
						Management	8	Elect Director Jorge P. Montoya	For	For
						Management	9	Elect Director Clyde R. Moore	For	For
						Management	10	Elect Director Susan M. Phillips	For	For
						Management	11	Elect Director Steven R. Rogel	For	For
						Management	12	Elect Director James A. Runde	For	For
						Management	13	Elect Director Ronald L. Sargent	For	For
						Management	14	Elect Director Bobby S. Shackouls	For	For
Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
Management	16	Ratify Auditors	For	For						
Share Holder	17	Adopt ILO Based Code of Conduct	Against	Against						

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					Share Holder	18	Report on Adopting Extended Producer Responsibility Policy	Against	Against	
QUALCOMM Incorporated	QCOM	747525103	USA	06-Mar-12	Annual	Management	1.6	Elect Director Paul E. Jacobs	For	For
						Management	1.7	Elect Director Robert E. Kahn	For	For
						Management	1.8	Elect Director Sherry Lansing	For	For
						Management	1.9	Elect Director Duane A. Nelles	For	For
						Management	1.10	Elect Director Francisco Ros	For	For
						Management	1.11	Elect Director Brent Scowcroft	For	For
						Management	1.12	Elect Director Marc I. Stern	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For

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Company		Meeting				Item		Management	Vote							
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction						
Helmerich & Payne, Inc.	HP	423452101	USA	07-Mar-12	Annual	Management	1.1	Elect Director Donald F. Robillard, Jr.	For	For						
						Management	1.2	Elect Director Francis Rooney	For	For						
						Management	1.3	Elect Director Edward B. Rust, Jr.	For	For						
						Management	2	Ratify Auditors	For	For						
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	4	Declassify the Board of Directors	For	For						
						Management	5	Provide Directors May Be Removed for Cause or Without Cause	For	For						
						Management	1	Elect Director Robert J. Herbold	For	For						
Agilent Technologies, Inc.	A	00846U101	USA	21-Mar-12	Annual	Management	2	Elect Director Koh Boon Hwee	For	For						
						Management	3	Elect Director William P. Sullivan	For	For						
						Management	4	Ratify Auditors	For	For						
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	1a	Reelect Hock E. Tan as Director	For	For						
Avago Technologies Limited	AVGO	Y0486S104	Singapore	04-Apr-12	Annual	Management	1b	Reelect Adam H. Clammer as Director	For	For						
						Management	1c	Reelect John T. Dickson as Director	For	For						
						Management	1d	Reelect James V. Diller as Director	For	For						
						Management	1e	Reelect Kenneth Y. Hao as Director	For	For						
						Management	1f	Reelect John Min-Chih Hsuan as Director	For	For						
						Management	1g	Reelect Justine F. Lien as Director	For	For						
						Management	1h	Reelect Donald Macleod as Director	For	For						
						Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For						
						Management	3	Approve Cash Compensation to Directors	For	For						
						Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For						
						Management	5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For						
						T. Rowe Price Group, Inc.	TROW	74144T108	USA	17-Apr-12	Annual	Management	1	Elect Director Edward C. Bernard	For	For
												Management	2	Elect Director James T. Brady	For	For
Management	3	Elect Director J. Alfred Broaddus, Jr.	For	For												

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Management	4	Elect Director Donald B. Hebb, Jr.	For	For
Management	5	Elect Director James A.C. Kennedy	For	For
Management	6	Elect Director Robert F. MacLellan	For	For
Management	7	Elect Director Brian C. Rogers	For	For
Management	8	Elect Director Alfred Sommer	For	For
Management	9	Elect Director Dwight S. Taylor	For	For
Management	10	Elect Director Anne Marie Whittemore	For	For
Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	12	Approve Omnibus Stock Plan	For	Against
Management	13	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Discover Financial Services	DFS	254709108	USA	18-Apr-12	Annual	Management	1	Elect Director Jeffrey S. Aronin	For	For
						Management	2	Elect Director Mary K. Bush	For	For
						Management	3	Elect Director Gregory C. Case	For	For
						Management	4	Elect Director Robert M. Devlin	For	For
						Management	5	Elect Director Cynthia A. Glassman	For	For
						Management	6	Elect Director Richard H. Lenny	For	For
						Management	7	Elect Director Thomas G. Maheras	For	For
						Management	8	Elect Director Michael H. Moskow	For	For
						Management	9	Elect Director David W. Nelms	For	For
						Management	10	Elect Director E. Follin Smith	For	For
						Management	11	Elect Director Lawrence A. Weinbach	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Walter Energy, Inc.	WLT	93317Q105	USA	19-Apr-12	Annual	Management	13	Ratify Auditors	For	For
						Management	1.1	Elect Director David R. Beatty	For	Withhold
						Management	1.2	Elect Director Howard L. Clark, Jr.	For	For
						Management	1.3	Elect Director Jerry W. Kolb	For	For
						Management	1.4	Elect Director Patrick A. Kriegshauser	For	For
						Management	1.5	Elect Director Joseph B. Leonard	For	For
						Management	1.6	Elect Director Graham Mascal	For	Withhold
						Management	1.7	Elect Director Bernard G. Rethore	For	For
						Management	1.8	Elect Director Walter J. Scheller, III	For	For
						Management	1.9	Elect Director Michael T. Tokarz	For	For
						Management	1.10	Elect Director A.J. Wagner	For	For
Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
Management	3	Ratify Auditors	For	For						

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Teradata Corporation	TDC	88076W103	USA	20-Apr-12	Annual	Management	1	Elect Director	For	For
								Michael F. Koehler		
						Management	2	Elect Director	For	For
								James M. Ringler		
						Management	3	Elect Director	For	For
								John G. Schwarz		
						Management	4	Approve	For	For
								Omnibus Stock Plan		
		Management	5	Amend Qualified	For	For				
				Employee Stock Purchase Plan						
		Management	6	Advisory Vote to	For	For				
				Ratify Named Executive Officers						
		Management	7	Declassify the	For	For				
				Board of Directors						
International Business Machines Corporation	IBM	459200101	USA	24-Apr-12	Annual	Management	8	Ratify Auditors	For	For
						Management	1	Elect Director	For	For
								Alain J.P. Belda		
						Management	2	Elect Director	For	For
								William R. Brody		
						Management	3	Elect Director	For	For
								Kenneth I. Chenault		
						Management	4	Elect Director	For	For
								Michael L. Eskew		
						Management	5	Elect Director	For	For
								David N. Farr		
						Management	6	Elect Director	For	For
								Shirley Ann Jackson		
						Management	7	Elect Director	For	For
								Andrew N. Liveris		
						Management	8	Elect Director W.	For	For
								James McNerney, Jr.		
						Management	9	Elect Director	For	For
		James W. Owens								
Management	10	Elect Director	For	For						
		Samuel J. Palmisano								
Management	11	Elect Director	For	For						
		Virginia M. Rometty								
Management	12	Elect Director	For	For						
		Joan E. Spero								
Management	13	Elect Director	For	For						
		Sidney Taurel								
Management	14	Elect Director	For	For						
		Lorenzo H. Zambrano								
Management	15	Ratify Auditors	For	For						
Management	16	Advisory Vote to	For	For						
		Ratify Named Executive Officers								
		Compensation								
Share Holder	17	Provide for	Against	For						
		Cumulative Voting								
Share Holder	18		Against	Against						

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Share Holder	19	Report on Political Contributions	Against	Against
		Report on Lobbying Expenses		

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
RPC, Inc.	RES	749660106	USA	24-Apr-12	Annual	Management	1.1	Elect Director Richard A. Hubbell	For	Withhold
						Management	1.2	Elect Director Linda H. Graham	For	Withhold
						Management	1.3	Elect Director Bill J. Dismuke	For	For
						Management	1.4	Elect Director Larry L. Prince	For	For
BorgWarner Inc.	BWA	099724106	USA	25-Apr-12	Annual	Management	2	Ratify Auditors	For	For
						Management	1	Elect Director Phyllis O. Bonanno	For	For
						Management	2	Elect Director Alexis P. Michas	For	For
						Management	3	Elect Director Richard O. Schaum	For	For
						Management	4	Elect Director Thomas T. Stalkamp	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
The Coca-Cola Company	KO	191216100	USA	25-Apr-12	Annual	Management	1	Elect Director Herbert A. Allen	For	For
						Management	2	Elect Director Ronald W. Allen	For	Against
						Management	3	Elect Director Howard G. Buffett	For	For
						Management	4	Elect Director Richard M. Daley	For	For
						Management	5	Elect Director Barry Diller	For	For
						Management	6	Elect Director Evan G. Greenberg	For	For
						Management	7	Elect Director Alexis M. Herman	For	For
						Management	8	Elect Director Muhtar Kent	For	For
						Management	9	Elect Director Donald R. Keough	For	For
						Management	10	Elect Director Robert A. Kotick	For	For
						Management	11	Elect Director Maria Elena Lagomasino	For	For
						Management	12	Elect Director Donald F. McHenry	For	For
						Management	13	Elect Director Sam Nunn	For	For
						Management	14		For	For

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							Elect Director James D. Robinson, III			
					Management	15	Elect Director Peter V. Ueberroth	For	For	
					Management	16	Elect Director Jacob Wallenberg	For	For	
					Management	17	Elect Director James B. Williams	For	For	
					Management	18	Ratify Auditors	For	For	
					Management	19	Advisory Vote to Ratify Named Executive Officers	For	For	
J.B. Hunt Transport Services, Inc.	JBHT	445658107	USA	26-Apr-12	Annual	Management	1	Compensation Elect Director Douglas G. Duncan	For	For
					Management	2	Elect Director Francesca M. Edwardson	For	For	
					Management	3	Elect Director Wayne Garrison	For	For	
					Management	4	Elect Director Sharilyn S. Gasaway	For	For	
					Management	5	Elect Director Gary C. George	For	For	
					Management	6	Elect Director Bryan Hunt	For	For	
					Management	7	Elect Director Coleman H. Peterson	For	For	
					Management	8	Elect Director John N. Roberts, III	For	For	
					Management	9	Elect Director James L. Robo	For	For	
					Management	10	Elect Director William J. Shea, Jr.	For	For	
					Management	11	Elect Director Kirk Thompson	For	For	
					Management	12	Amend Omnibus Stock Plan	For	For	
					Management	13	Ratify Auditors	For	For	

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Company			Meeting			Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Abbott Laboratories	ABT	002824100	USA	27-Apr-12	Annual	Management	1.1	Elect Director Robert J. Alpern	For	For
						Management	1.2	Elect Director Roxanne S. Austin	For	For
						Management	1.3	Elect Director Sally E. Blount	For	For
						Management	1.4	Elect Director W. James Farrell	For	For
						Management	1.5	Elect Director Edward M. Liddy	For	For
						Management	1.6	Elect Director Nancy McKinstry	For	Withhold
						Management	1.7	Elect Director Phebe N. Novakovic	For	For
						Management	1.8	Elect Director William A. Osborn	For	For
						Management	1.9	Elect Director Samuel C. Scott, III	For	For
						Management	1.10	Elect Director Glenn F. Tilton	For	For
						Management	1.11	Elect Director Miles D. White	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against
Share Holder	5	Report on Lobbying Payments and Policy	Against	For						
Share Holder	6	Require Independent Board Chairman	Against	Against						
Share Holder	7	Adopt Anti Gross-up Policy	Against	For						
Share Holder	8	Stock Retention/Holding Period	Against	For						
Share Holder	9	Cease Compliance Adjustments to Performance Criteria	Against	For						
Share Holder	10	Pro-rata Vesting of Equity Plans	Against	For						
EMC Corporation	EMC	268648102	USA	01-May-12	Annual	Management	1	Elect Director Michael W. Brown	For	For
						Management	2	Elect Director Randolph L. Cowen	For	For
						Management	3	Elect Director Gail Deegan	For	For
						Management	4	Elect Director James S. DiStasio	For	For
						Management	5	Elect Director John R. Egan	For	For
						Management	6		For	For

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							Elect Director			
					Management	7	Edmund F. Kelly	For	For	
					Management	8	Windle B. Priem			
					Management	9	Elect Director Paul Sagan	For	For	
					Management	10	David N. Strohm	For	For	
					Management	11	Elect Director Joseph M. Tucci	For	For	
					Management	12	Ratify Auditors	For	For	
							Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
Sigma-Aldrich Corporation	SIAL	826552101	USA	01-May-12	Annual	Management	1	Elect Director Rebecca M. Bergman	For	For
					Management	2	Elect Director George M. Church, Ph.D.	For	For	
					Management	3	Elect Director W. Lee McCollum	For	For	
					Management	4	Elect Director Avi M. Nash	For	For	
					Management	5	Elect Director Steven M. Paul, M.D.	For	For	
					Management	6	Elect Director J. Pedro Reinhard	For	For	
					Management	7	Elect Director Rakesh Sachdev	For	For	
					Management	8	Elect Director D. Dean Spatz	For	For	
					Management	9	Elect Director Barrett A. Toan	For	For	
					Management	10	Ratify Auditors	For	For	
					Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
The Hershey Company	HSY	427866108	USA	01-May-12	Annual	Management	1.1	Elect Director P.M. Arway	For	For
						Management	1.2	Elect Director J.P. Bilbrey	For	For
						Management	1.3	Elect Director R.F. Cavanaugh	For	For
						Management	1.4	Elect Director C.A. Davis	For	For
						Management	1.5	Elect Director R.M. Malcolm	For	For
						Management	1.6	Elect Director J.M. Mead	For	For
						Management	1.7	Elect Director J.E. Nevels	For	For
						Management	1.8	Elect Director A.J. Palmer	For	For
						Management	1.9	Elect Director T.J. Ridge	For	For
						Management	1.10	Elect Director D.L. Shedlarz	For	For
EOG Resources, Inc.	EOG	26875P101	USA	02-May-12	Annual	Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1	Elect Director George A. Alcorn	For	For
						Management	2	Elect Director Charles R. Crisp	For	For
						Management	3	Elect Director James C. Day	For	For
						Management	4	Elect Director Mark G. Papa	For	For
						Management	5	Elect Director H. Leighton Steward	For	For
						Management	6	Elect Director Donald F. Textor	For	For
						Management	7	Elect Director Frank G. Wisner	For	For
						Management	8	Ratify Auditors	For	For
Rackspace Hosting, Inc.	RAX	750086100	USA	02-May-12	Annual	Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	10	Pro-rata Vesting of Equity Awards	Against	For
						Share Holder	11	Adopt Retention Ratio for Executives	Against	For
						Management	1	Elect Director S. James Bishkin	For	For
DIRECTV	DTV	25490A101	USA	03-May-12	Annual	Management	2	Elect Director Fred Reichheld	For	For
						Management	3	Elect Director Mark P. Mellin	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Amend Omnibus Stock Plan	For	For
						Management	1	Elect Director Ralph Boyd, Jr.	For	For
Management	2	Elect Director David Dillon	For	For						
Management	3	Elect Director Samuel DiPiazza, Jr.	For	For						

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Management	4	Elect Director Dixon Doll	For	For
Management	5	Elect Director Peter Lund	For	For
Management	6	Elect Director Nancy Newcomb	For	For
Management	7	Elect Director Lorrie Norrington	For	For
Management	8	Ratify Auditors	For	For
Management	9	Eliminate Class of Common Stock	For	For
Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	11	Pro-rata Vesting of Equity Awards	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Fluor Corporation	FLR	343412102	USA	03-May-12	Annual	Management	1	Elect Director Peter K. Barker	For	Against
						Management	2	Elect Director Alan M. Bennett	For	For
						Management	3	Elect Director Dean R. O Hare	For	For
						Management	4	Elect Director David T. Seaton	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Provide Right to Call Special Meeting	For	For
						Management	7	Ratify Auditors	For	For
Kansas City Southern	KSU	485170302	USA	03-May-12	Annual	Management	1.1	Elect Director Lu M. Córdova	For	For
						Management	1.2	Elect Director Michael R. Haverty	For	For
						Management	1.3	Elect Director Thomas A. McDonnell	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Reduce Supermajority Vote Requirement	For	For
						Management	4	Eliminate Cumulative Voting	For	For
						Management	5	Amend Certificate of Incorporation	For	For
Share Holder	7	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
SPX Corporation	SPW	784635104	USA	03-May-12	Annual	Share Holder	7	Reduce Supermajority Vote Requirement	Against	For
						Management	1	Elect Director Christopher J. Kearney	For	For
						Management	2	Elect Director Martha B. Wyrsh	For	For
						Management	3	Elect Director Peter Volanakis	For	For
						Management	4	Amend Omnibus Stock Plan	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	6	Ratify Auditors	For	For
Verizon Communications Inc.	VZ	92343V104	USA	03-May-12	Annual	Management	1	Elect Director Richard L. Carrion	For	For
						Management	2	Elect Director Melanie L. Healey	For	For
						Management	3	Elect Director M. Frances Keeth	For	For
						Management	4	Elect Director Robert W. Lane	For	For
						Management	5	Elect Director Lowell C. McAdam	For	For
						Management	6	Elect Director Sandra O. Moose	For	For
						Management	7	Elect Director Joseph Neubauer	For	For
						Management	8	Elect Director Donald T. Nicolaisen	For	For
						Management	9	Elect Director Clarence Otis, Jr.	For	For
						Management	10	Elect Director Hugh B. Price	For	For

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Management	11	Elect Director Rodney E. Slater	For	For
Management	12	Ratify Auditors	For	For
Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	14	Disclose Prior Government Service	Against	Against
Share Holder	15	Report on Lobbying Payments and Policy	Against	For
Share Holder	16	Performance-Based and/or Time-Based Equity Awards	Against	For
Share Holder	17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
Share Holder	18	Provide Right to Act by Written Consent	Against	For
Share Holder	19	Commit to Wireless Network Neutrality	Against	Against

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Mead Johnson Nutrition Company	MJN	582839106	USA	04-May-12	Annual	Management	1	Elect Director Stephen W. Golsby	For	For
						Management	2	Elect Director Steven M. Altschuler	For	For
						Management	3	Elect Director Howard B. Bernick	For	For
						Management	4	Elect Director Kimberly A. Casiano	For	For
						Management	5	Elect Director Anna C. Catalano	For	For
						Management	6	Elect Director Celeste A. Clark	For	For
						Management	7	Elect Director James M. Cornelius	For	For
						Management	8	Elect Director Peter G. Ratcliffe	For	For
						Management	9	Elect Director Elliott Sigal	For	For
						Management	10	Elect Director Robert S. Singer	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Baxter International Inc.	BAX	071813109	USA	08-May-12	Annual	Management	12	Ratify Auditors	For	For
						Management	1	Elect Director James R. Gavin, III	For	For
						Management	2	Elect Director Peter S. Hellman	For	For
						Management	3	Elect Director K. J. Storm	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	6	Declassify the Board of Directors	For	For
Share Holder	7	Reduce Supermajority Vote Requirement	For	For						
Cummins Inc.	CMI	231021106	USA	08-May-12	Annual	Management	1	Elect Director N. Thomas Linebarger	For	For
						Management	2	Elect Director William I. Miller	For	For
						Management	3	Elect Director Alexis M. Herman	For	For
						Management	4	Elect Director Georgia R. Nelson	For	For
						Management	5	Elect Director Carl Ware	For	For
						Management	6	Elect Director Robert K. Herdman	For	For
						Management	7	Elect Director Robert J. Bernhard	For	For
						Management	8	Elect Director Franklin R. Chang	For	For
						Management	9	Elect Director Diaz Stephen B. Dobbs	For	For

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					Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	11	Ratify Auditors	For	For	
					Management	12	Approve Omnibus Stock Plan	For	For	
					Management	13	Amend Nonqualified Employee Stock Purchase Plan	For	For	
					Management	14	Provide Right to Call Special Meeting	For	For	
Masco Corporation	MAS	574599106	USA	08-May-12	Annual	Management	1	Elect Director Richard A. Manoogian	For	For
						Management	2	Elect Director John C. Plant	For	For
						Management	3	Elect Director Mary Ann Van Lokeren	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Ratify Auditors	For	For
						Share Holder	6	Declassify the Board of Directors	Against	For
						Share Holder	7	Stock Retention/Holding Period	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
ConocoPhillips	COP	20825C104	USA	09-May-12	Annual	Management	1	Elect Director Richard L. Armitage	For	For
						Management	2	Elect Director Richard H. Auchinleck	For	For
						Management	3	Elect Director James E. Copeland, Jr.	For	For
						Management	4	Elect Director Kenneth M. Duberstein	For	For
						Management	5	Elect Director Ruth R. Harkin	For	For
						Management	6	Elect Director Ryan M. Lance	For	For
						Management	7	Elect Director Mohd H. Marican	For	For
						Management	8	Elect Director Harold W. McGraw, III	For	For
						Management	9	Elect Director James J. Mulva	For	For
						Management	10	Elect Director Robert A. Niblock	For	For
						Management	11	Elect Director Harald J. Norvik	For	For
						Management	12	Elect Director William K. Reilly	For	For
						Management	13	Elect Director Victoria J. Tschinkel	For	For
						Management	14	Elect Director Kathryn C. Turner	For	For
						Management	15	Elect Director William E. Wade, Jr.	For	For
						Management	16	Ratify Auditors	For	For
						Management	17	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against
						Share Holder	19	Report on Accident Risk Reduction Efforts	Against	Against
						Share Holder	20	Report on Lobbying Payments and Policy	Against	For
						Share Holder	21	Adopt Quantitative GHG Goals for Products and Operations	Against	For
						Share Holder	22	Amend EEO Policy to Prohibit Discrimination	Against	For

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						based on Gender Identity				
Murphy Oil Corporation	MUR	626717102	USA	09-May-12	Annual	Management	1	Elect Director	For	For
						Management	2	Elect Director	For	For
						Management	3	Elect Director	For	For
						Management	4	Elect Director	For	For
						Management	5	Elect Director	For	For
						Management	6	Elect Director	For	For
						Management	7	Elect Director R.	For	For
						Management	8	Elect Director	For	For
						Management	9	Elect Director	For	For
						Management	10	Elect Director	For	For
						Management	11	Elect Director	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Approve Omnibus Stock Plan	For	For
						Management	14	Approve Executive Incentive Bonus Plan	For	For
Philip Morris International Inc.	PM	718172109	USA	09-May-12	Annual	Management	15	Ratify Auditors	For	For
						Management	1	Elect Director	For	For
						Management	2	Elect Director	For	For
						Management	3	Elect Director	For	For
						Management	4	Elect Director	For	For
						Management	5	Elect Director	For	For
						Management	6	Elect Director	For	For
						Management	7	Elect Director	For	For
						Management	8	Elect Director	For	For
						Management	9	Elect Director	For	For
						Management	10	Elect Director	For	For
						Management	11	Elect Director	For	For
Management	12	Elect Director	For	For						

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		M. Wolf		
Management	13	Ratify Auditors	For	For
Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	15	Approve Restricted Stock Plan	For	For
Share Holder	16	Require Independent Board Chairman	Against	Against
Share Holder	17	Establish Ethics Committee to Review Marketing Activities	Against	Against

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
CF Industries Holdings, Inc.	CF	125269100	USA	10-May-12	Annual	Management	1.1	Elect Director Stephen A. Furbacher	For	Withhold
						Management	1.2	Elect Director John D. Johnson	For	Withhold
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Ratify Auditors	For	For
						Share Holder	4	Declassify the Board of Directors	Against	For
CVS Caremark Corporation	CVS	126650100	USA	10-May-12	Annual	Management	5	Require a Majority Vote for the Election of Directors	Against	For
						Management	1	Elect Director C. David Brown, II	For	For
						Management	2	Elect Director David W. Dorman	For	For
						Management	3	Elect Director Anne M. Finucane	For	For
						Management	4	Elect Director Kristen Gibney Williams	For	For
						Management	5	Elect Director Marian L. Heard	For	For
						Management	6	Elect Director Larry J. Merlo	For	For
						Management	7	Elect Director Jean-Pierre Millon	For	For
						Management	8	Elect Director C.A. Lance Piccolo	For	For
						Management	9	Elect Director Richard J. Swift	For	For
						Management	10	Elect Director Tony L. White	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Provide Right to Act by Written Consent	For	For
Share Holder	14	Report on Political Contributions	Against	For						
Ford Motor Company	F	345370860	USA	10-May-12	Annual	Management	1	Elect Director Stephen G. Butler	For	For
						Management	2	Elect Director Kimberly A. Casiano	For	For
						Management	3	Elect Director Anthony F. Earley, Jr.	For	For
						Management	4	Elect Director Edsel B. Ford II	For	For
						Management	5	Elect Director William Clay Ford, Jr.	For	For
						Management	6	Elect Director Richard A. Gephardt	For	For
						Management	7	Elect Director James H. Hance, Jr.	For	For
						Management	8	Elect Director William W. Helman IV	For	For
						Management	9	Elect Director Irvine O. Hockaday, Jr.	For	For
						Management	10	Elect Director Jon M. Huntsman, Jr.	For	For
						Management	11	Elect Director Richard A. Manoogian	For	Against
						Management	12	Elect Director Ellen R. Marram	For	For

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Management	13	Elect Director Alan Mulally	For	For
Management	14	Elect Director Homer A. Neal	For	For
Management	15	Elect Director Gerald L. Shaheen	For	For
Management	16	Elect Director John L. Thornton	For	For
Management	17	Ratify Auditors	For	For
Management	18	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	19	Provide for Cumulative Voting	Against	For
Share Holder	20	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For
Share Holder	21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Lam Research Corporation	LRCX	512807108	USA	10-May-12	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Adjourn Meeting	For	For
Union Pacific Corporation	UNP	907818108	USA	10-May-12	Annual	Management	1	Elect Director Andrew H. Card, Jr.	For	For
						Management	2	Elect Director Erroll B. Davis, Jr.	For	For
						Management	3	Elect Director Thomas J. Donohue	For	For
						Management	4	Elect Director Archie W. Dunham	For	For
						Management	5	Elect Director Judith Richards Hope	For	For
						Management	6	Elect Director Charles C. Krulak	For	For
						Management	7	Elect Director Michael R. McCarthy	For	For
						Management	8	Elect Director Michael W. McConnell	For	For
						Management	9	Elect Director Thomas F. McLarty, III	For	For
						Management	10	Elect Director Steven R. Rogel	For	For
						Management	11	Elect Director Jose H. Villarreal	For	For
						Management	12	Elect Director James R. Young	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Cypress Semiconductor Corporation	CY	232806109	USA	11-May-12	Annual	Share Holder	15	Report on Lobbying Payments and Policy	Against	For
						Management	1.1	Stock Retention	Against	For
						Management	1.2	Elect Director T.J. Rodgers	For	For
						Management	1.3	Elect Director W. Steve Albrecht	For	For
						Management	1.4	Elect Director Eric A. Benhamou	For	For
						Management	1.5	Elect Director Lloyd Carney	For	For
						Management	1.6	Elect Director James R. Long	For	For
						Management	1.6	Elect Director J. Daniel McCranie	For	For

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					Management	1.7	Elect Director	For	For	
							J.D. Sherman			
					Management	1.8	Elect Director	For	For	
							Wilbert van den Hoek			
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
Broadcom Corporation	BRCM	111320107	USA	15-May-12	Annual	Management	1.1	Elect Director Robert J. Finocchio, Jr.	For	For
						Management	1.2	Elect Director Nancy H. Handel	For	For
						Management	1.3	Elect Director Eddy W. Hartenstein	For	Withhold
						Management	1.4	Elect Director Maria Klawe	For	For
						Management	1.5	Elect Director John E. Major	For	Withhold
						Management	1.6	Elect Director Scott A. McGregor	For	For
						Management	1.7	Elect Director William T. Morrow	For	Withhold
						Management	1.8	Elect Director Henry Samueli	For	For
						Management	1.9	Elect Director Robert E. Switz	For	For
						Management	2	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	3	Approve Omnibus Stock Plan	For	Against
						Management	4	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Scripps Networks Interactive, Inc.	SNI	811065101	USA	15-May-12	Annual	Management	1.1	Elect Director David A. Galloway	For	Withhold
						Management	1.2	Elect Director Nicholas B. Paumgarten	For	For
						Management	1.3	Elect Director Jeffrey Sagansky	For	For
						Management	1.4	Elect Director Ronald W. Tysoe	For	Withhold
Cimarex Energy Co.	XEC	171798101	USA	16-May-12	Annual	Management	1	Elect Director Joseph R. Albi	For	For
						Management	2	Elect Director Jerry Box	For	For
						Management	3	Elect Director Michael J. Sullivan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
HollyFrontier Corporation	HFC	436106108	USA	16-May-12	Annual	Management	5	Ratify Auditors	For	For
						Management	1	Elect Director Douglas Y. Bech	For	For
						Management	2	Elect Director Buford P. Berry	For	For
						Management	3	Elect Director Matthew P. Clifton	For	For
						Management	4	Elect Director Leldon E. Echols	For	For
						Management	5	Elect Director R. Kevin Hardage	For	For
						Management	6	Elect Director Michael C. Jennings	For	For
						Management	7	Elect Director Robert J. Kostelnik	For	For
						Management	8	Elect Director James H. Lee	For	For
						Management	9	Elect Director Robert G. McKenzie	For	For
						Management	10	Elect Director Franklin Myers	For	For
						Management	11	Elect Director Michael E. Rose	For	For
						Management	12	Elect Director Tommy A. Valenta	For	For
Superior Energy Services, Inc.	SPN	868157108	USA	16-May-12	Annual	Management	14	Ratify Auditors	For	For
						Management	1.1	Elect Director Harold J. Bouillion	For	For
						Management	1.2	Elect Director Enoch L. Dawkins	For	For
						Management	1.3		For	For

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						Elect Director				
					Management	1.4	David D. Dunlap	Elect Director	For	For
					Management	1.5	James M. Funk	Elect Director	For	For
					Management	1.6	Terence E. Hall	Elect Director	For	For
					Management	1.7	Ernest E. Wyn Howard, III	Elect Director	For	For
					Management	1.8	Peter D. Kinnear	Elect Director	For	For
					Management	1.9	Michael M. McShane	Elect Director W.	For	For
					Management	1.10	Matt Ralls	Elect Director	For	For
					Management	2	Justin L. Sullivan	Advisory Vote to	For	For
					Management	3	Ratify Named Executive Officers Compensation	Ratify Auditors	For	For
Dr Pepper Snapple Group, Inc.	DPS	26138E109	USA	17-May-12	Annual	Management	1	Elect Director David E. Alexander	For	For
					Management	2	Pamela H. Patsley	Elect Director	For	For
					Management	3	Anne Szostak	Elect Director M.	For	For
					Management	4	Michael F. Weinstein	Elect Director	For	For
					Management	5	Ratify Auditors	For	For	For
					Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	For
					Management	7	Declassify the Board of Directors	For	For	For
					Share Holder	8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against		For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Rayonier Inc.	RYN	754907103	USA	17-May-12	Annual	Management	1	Elect Director Richard D. Kincaid	For	For
						Management	2	Elect Director V. Larkin Martin	For	For
						Management	3	Elect Director James H. Miller	For	For
						Management	4	Elect Director Thomas I. Morgan	For	For
						Management	5	Elect Director Ronald Townsend	For	For
						Management	6	Declassify the Board of Directors	For	For
						Management	7	Increase Authorized Common Stock	For	For
						Management	8	Amend Omnibus Stock Plan	For	For
						Management	9	Amend Omnibus Stock Plan	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Republic Services, Inc.	RSG	760759100	USA	17-May-12	Annual	Management	1	Elect Director James W. Crownover	For	For
						Management	2	Elect Director William J. Flynn	For	For
						Management	3	Elect Director Michael Larson	For	For
						Management	4	Elect Director Nolan Lehmann	For	For
						Management	5	Elect Director W. Lee Nutter	For	For
						Management	6	Elect Director Ramon A. Rodriguez	For	For
						Management	7	Elect Director Donald W. Slager	For	For
						Management	8	Elect Director Allan C. Sorensen	For	For
						Management	9	Elect Director John M. Trani	For	For
						Management	10	Elect Director Michael W. Wickham	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For
Share Holder	14	Report on Political Contributions	Against	Against						
Simon Property Group, Inc.	SPG	828806109	USA	17-May-12	Annual	Management	1	Elect Director Melvyn E. Bergstein	For	For
						Management	2	Elect Director Larry C. Glasscock	For	For
						Management	3	Elect Director Karen N. Horn	For	For
						Management	4	Elect Director Allan Hubbard	For	For

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Company Name	CIK	Country	Meeting Date	Meeting Type	Item	Proposal	For	Against	
Titanium Metals Corporation	TIE	888339207	USA	17-May-12	Annual	Management 5	Elect Director Reuben S. Leibowitz	For	For
						Management 6	Elect Director Daniel C. Smith	For	For
						Management 7	Elect Director J. Albert Smith, Jr.	For	For
						Management 8	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management 9	Ratify Auditors	For	For
						Management 10	Amend Omnibus Stock Plan	For	Against
						Management 1.1	Elect Director Keith R. Coogan	For	For
						Management 1.2	Elect Director Glenn R. Simmons	For	For
						Management 1.3	Elect Director Harold C. Simmons	For	For
						Management 1.4	Elect Director Thomas P. Stafford	For	For
						Management 1.5	Elect Director Steven L. Watson	For	For
						Management 1.6	Elect Director Terry N. Worrell	For	For
						Management 1.7	Elect Director Paul J. Zucconi	For	For
						Management 2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company				Meeting						
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Macy's, Inc.	M	55616P104	USA	18-May-12	Annual	Management	1	Elect Director Stephen F. Bollenbach	For	For
						Management	2	Elect Director Deirdre P. Connelly	For	For
						Management	3	Elect Director Meyer Feldberg	For	For
						Management	4	Elect Director Sara Levinson	For	For
						Management	5	Elect Director Terry J. Lundgren	For	For
						Management	6	Elect Director Joseph Neubauer	For	For
						Management	7	Elect Director Joyce M. Roche	For	For
						Management	8	Elect Director Paul C. Varga	For	For
						Management	9	Elect Director Craig E. Weatherup	For	For
						Management	10	Elect Director Marna C. Whittington	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Approve Executive Incentive Bonus Plan	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against
Stericycle, Inc.	SRCL	858912108	USA	22-May-12	Annual	Management	1	Elect Director Mark C. Miller	For	For
						Management	2	Elect Director Jack W. Schuler	For	For
						Management	3	Elect Director Thomas D. Brown	For	For
						Management	4	Elect Director Rod F. Dammeyer	For	For
						Management	5	Elect Director William K. Hall	For	For
						Management	6	Elect Director Jonathan T. Lord	For	For
						Management	7	Elect Director John Patience	For	For
						Management	8	Elect Director James W.p. Reid-Anderson	For	For
						Management	9	Elect Director Ronald G. Spaeth	For	For
						Management	10	Ratify Auditors	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	12	Stock Retention/Holding Period	Against	For
Amgen Inc.	AMGN	031162100	USA	23-May-12	Annual	Management	1	Elect Director David Baltimore	For	For
						Management	2	Elect Director Frank J. Biondi, Jr.	For	For
						Management	3	Elect Director Robert A. Bradway	For	For
						Management	4	Elect Director Francois De Carbonnel	For	For

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Management	5	Elect Director Vance D. Coffman	For	For
Management	6	Elect Director Rebecca M. Henderson	For	For
Management	7	Elect Director Frank C. Herringer	For	For
Management	8	Elect Director Tyler Jacks	For	For
Management	9	Elect Director Gilbert S. Omenn	For	For
Management	10	Elect Director Judith C. Pelham	For	For
Management	11	Elect Director J. Paul Reason	For	For
Management	12	Elect Director Leonard D. Schaeffer	For	For
Management	13	Elect Director Kevin W. Sharer	For	For
Management	14	Elect Director Ronald D. Sugar	For	For
Management	15	Ratify Auditors	For	For
Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	17	Provide Right to Act by Written Consent	For	For
Share Holder	18	Require Independent Board Chairman	Against	For
Share Holder	19	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against
Share Holder	20	Report on Lobbying Payments and Policy	Against	For
Share Holder	21	Limit CEO to Serving on only One Other Board	Against	Against

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
SM Energy Company	SM	78454L100	USA	23-May-12	Annual	Management	1	Elect Director Barbara M. Baumann	For	For
						Management	2	Elect Director Anthony J. Best	For	For
						Management	3	Elect Director Larry W. Bickle	For	For
						Management	4	Elect Director Stephen R. Brand	For	For
						Management	5	Elect Director William J. Gardiner	For	For
						Management	6	Elect Director Julio M. Quintana	For	For
						Management	7	Elect Director John M. Seidl	For	For
						Management	8	Elect Director William D. Sullivan	For	For
						Management	9	Ratify Auditors	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Limited Brands, Inc.	LTD	532716107	USA	24-May-12	Annual	Management	1	Elect Director James L. Heskett	For	For
						Management	2	Elect Director Allan R. Tessler	For	For
						Management	3	Elect Director Abigail S. Wexner	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Reduce Supermajority Vote Requirement	For	For
						Share Holder	7	Require Independent Board Chairman	Against	Against
						Share Holder	8	Declassify the Board of Directors	Against	For
						Share Holder	9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
						Share Holder	10	Stock Retention/Holding Period	Against	For
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	USA	31-May-12	Annual	Management	1.1	Elect Director Robert F. DiRomualdo	For	For
						Management	1.2	Elect Director Catherine A. Halligan	For	For
						Management	1.3	Elect Director Lorna E. Nagler	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Elect Director Robert F. DiRomualdo	For	For
McKesson Corporation	MCK	58155Q103	USA	27-Jul-11	Annual	Management	1	Elect Director Andy D. Bryant	For	For
						Management	2	Elect Director Wayne A. Budd	For	For
						Management	3	Elect Director John H. Hammergren	For	For
						Management	4	Elect Director Alton F. Irby III	For	For
						Management	5	Elect Director M. Christine Jacobs	For	For
						Management	6	Elect Director Marie L. Knowles	For	For
						Management	7		For	For

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		Elect Director David M. Lawrence		
Management	8	Elect Director Edward A. Mueller	For	For
Management	9	Elect Director Jane E. Shaw	For	For
Management	10	Ratify Auditors	For	For
Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
Management	13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For
Management	14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For
Management	15	Reduce Supermajority Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations	For	For
Management	16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For
Management	17	Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision	For	For
Share Holder	18	Stock Retention/Holding Period	Against	For

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Company		Meeting				Item	Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Duke Energy Corporation	DUK	26441C105	USA	23-Aug-11	Special	Management	1	Approve Reverse Stock Split	For	For
						Management	2	Issue Shares in Connection with Acquisition	For	For
						Management	3	Adjourn Meeting	For	For
Liberty Media Corporation	LINTA	53071M104	USA	07-Sep-11	Annual	Management	1.1	Elect Director Evan D. Malone	For	For
						Management	1.2	Elect Director David E. Rapley	For	For
						Management	1.3	Elect Director Larry E. Romrell	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
						Management	4	Approve Non-Employee Director Omnibus Stock Plan	For	Against
						Management	5	Change Company Name	For	For
Seagate Technology Public Limited Company	STX	G7945J104	Ireland	26-Oct-11	Annual	Management	6	Ratify Auditors	For	For
						Management	1	Reelect Stephen J. Luczo as Director	For	For
						Management	2	Reelect D Frank J. Biondi, Jr. as Director	For	For
						Management	3	Reelect Michael R. Cannon as Director	For	For
						Management	4	Reelect Lydia M. Marshall as Director	For	For
						Management	5	Reelect C.S. Park as Director	For	For
						Management	6	Reelect Gregorio Reyes as Director	For	For
						Management	7	Reelect Edward J. Zander as Director	For	For
						Management	8	Approve Omnibus Stock Plan	For	For
						Management	9	Determine Price Range for Reissuance of Treasury Shares	For	For
						Management	10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
CareFusion Corporation	CFN	14170T101	USA	02-Nov-11	Annual	Management	13	Ratify Auditors	For	For
						Management	1	Elect Director Jacqueline B. Kosecoff, Ph.D.	For	For
						Management	2	Elect Director Michael D.	For	For

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Management	3	O Halleran Elect Director	For	For
Management	4	Robert P. Wayman Ratify Auditors	For	For
Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	6	Advisory Vote on Say on Pay Frequency	One Year	One Year

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director Steven A. Ballmer	For	For
						Management	2	Elect Director Dina Dublon	For	For
						Management	3	Elect Director William H. Gates, III	For	For
						Management	4	Elect Director Raymond V. Gilmartin	For	For
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director David F. Marquardt	For	For
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director Helmut Panke	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
Visa Inc.	V	92826C839	USA	31-Jan-12	Annual	Management	1	Elect Director Gary P. Coughlan	For	For
						Management	2	Elect Director Mary B. Cranston	For	For
						Management	3	Elect Director Francisco Javier Fernandez-Carbajal	For	For
						Management	4	Elect Director Robert W. Matschullat	For	For
						Management	5	Elect Director Cathy E. Minehan	For	For
						Management	6	Elect Director Suzanne Nora Johnson	For	For
						Management	7	Elect Director David J. Pang	For	For
						Management	8	Elect Director Joseph W. Saunders	For	For
						Management	9	Elect Director William S. Shanahan	For	For
						Management	10	Elect Director John A. Swainson	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Amend Omnibus Stock Plan	For	For
						Management	13	Ratify Auditors	For	For
Tyco International Ltd.	TYC	H89128104	Switzerland	07-Mar-12	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	For	For
						Management	2	Approve Discharge of Board and Senior Management	For	For
						Management	3.1	Elect Edward D. Breen as Director	For	For

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Management	3.2	Elect Michael Daniels as Director	For	For
Management	3.3	Reelect Timothy Donahue as Director	For	For
Management	3.4	Reelect Brian Duperreault as Director	For	For
Management	3.5	Reelect Bruce Gordon as Director	For	For
Management	3.6	Reelect Rajiv L. Gupta as Director	For	For
Management	3.7	Reelect John Krol as Director	For	For
Management	3.8	Reelect Brendan O Neill as Director	For	For
Management	3.9	Reelect Dinesh Paliwal as Director	For	For
Management	3.10	Reelect William Stavropoulos as Director	For	For
Management	3.11	Reelect Sandra Wijnberg as Director	For	For
Management	3.12	Reelect R. David Yost as Director	For	For
Management	4a	Ratify Deloitte AG as Auditors	For	For
Management	4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For	For
Management	4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
Management	5a	Approve Allocation of Income	For	For
Management	5b	Approve Consolidated Reserves	For	For
Management	5c	Approve Ordinary Cash Dividend	For	For
Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	7	Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
BE Aerospace, Inc.	BEAV	073302101	USA	26-Jul-11	Annual	Management	1.1	Elect Director Robert J. Khoury	For	For
						Management	1.2	Elect Director Jonathan M. Schofield	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
NetApp, Inc.	NTAP	64110D104	USA	31-Aug-11	Annual	Management	4	Ratify Auditors	For	For
						Management	1.1	Elect Director Daniel J. Warmenhoven	For	For
						Management	1.2	Elect Director Nicholas G. Moore	For	For
						Management	1.3	Elect Director Thomas Georgens	For	For
						Management	1.4	Elect Director Jeffrey R. Allen	For	For
						Management	1.5	Elect Director Allan L. Earhart	For	For
						Management	1.6	Elect Director Gerald Held	For	For
						Management	1.7	Elect Director T. Michael Nevens	For	For
						Management	1.8	Elect Director George T. Shaheen	For	For
						Management	1.9	Elect Director Robert T. Wall	For	For
						Management	1.10	Elect Director Richard P. Wallace	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year						
Liberty Media Corporation	LINTA	53071M104	USA	07-Sep-11	Annual	Management	6	Ratify Auditors	For	For
						Management	1.1	Elect Director Evan D. Malone	For	For
						Management	1.2	Elect Director David E. Rapley	For	For
						Management	1.3	Elect Director Larry E. Romrell	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
						Management	4	Approve Non-Employee Director Omnibus Stock Plan	For	Against
						Management	5		For	For

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	Change Company Name		
Management 6	Ratify Auditors	For	For

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Company			Meeting			Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
KLA-Tencor Corporation	KLAC	482480100	USA	03-Nov-11	Annual	Management	1.1	Elect Director Robert M. Calderoni	For	For
						Management	1.2	Elect Director John T. Dickson	For	For
						Management	1.3	Elect Director Kevin J. Kennedy	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Towers Watson & Co.	TW		USA	11-Nov-11	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	1	Elect Director John J. Gabarro	For	For
						Management	2	Elect Director Victor F. Ganzi	For	For
						Management	3	Elect Director John J. Haley	For	For
						Management	4	Elect Director Brendan R. O Neill	For	For
						Management	5	Elect Director Linda D. Rabbitt	For	For
						Management	6	Elect Director Gilbert T. Ray	For	For
						Management	7	Elect Director Paul Thomas	For	For
						Management	8	Elect Director Wilhelm Zeller	For	For
						Management	9	Ratify Auditors	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
MICROS Systems, Inc.	MCRS	594901100	USA	18-Nov-11	Annual	Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	1.1	Elect Director Louis M. Brown, Jr.	For	For
						Management	1.2	Elect Director B. Gary Dando	For	For
						Management	1.3	Elect Director A.L. Giannopoulos	For	For
						Management	1.4	Elect Director F. Suzanne Jenniches	For	For
						Management	1.5	Elect Director John G. Puente	For	For
						Management	1.6	Elect Director Dwight S. Taylor	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Stock Option Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
The Madison Square Garden Company	MSG	55826P100	USA	30-Nov-11	Annual	Management	1.1	Elect Director Richard D. Parsons	For	For
						Management	1.2	Elect Director Alan D. Schwartz	For	For

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					Management	1.3	Elect Director Vincent Tese	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Approve Omnibus Stock Plan	For	For	
					Management	4	Approve Executive Incentive Bonus Plan	For	For	
					Management	5	Approve Non-Employee Director Omnibus Stock Plan	For	For	
					Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	
Telephone and Data Systems, Inc.	TDS	879433100	USA	13-Jan-12	Special	Management	1	Amend Charter to Reclassify Special Common Shares	For	For
						Management	2	Approve Reclassification of Special Common Shares	For	For
						Management	3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For
						Management	4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For
						Management	5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For
						Management	6	Approve Omnibus Stock Plan	For	For
						Management	7	Amend Non-Employee Director Stock Option Plan	For	For
						Management	8	Adjourn Meeting	For	For

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Company				Meeting						
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Jabil Circuit, Inc.	JBL	466313103	USA	26-Jan-12	Annual	Management	1.1	Elect Director Martha F. Brooks	For	For
						Management	1.2	Elect Director Mel S. Lavitt	For	For
						Management	1.3	Elect Director Timothy L. Main	For	For
						Management	1.4	Elect Director William D. Morean	For	For
						Management	1.5	Elect Director Lawrence J. Murphy	For	For
						Management	1.6	Elect Director Frank A. Newman	For	For
						Management	1.7	Elect Director Steven A. Raymund	For	For
						Management	1.8	Elect Director Thomas A. Sansone	For	For
						Management	1.9	Elect Director David M. Stout	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Dolby Laboratories, Inc.	DLB	25659T107	USA	07-Feb-12
Management	1.1	Elect Director Kevin Yeaman	For	For						
Management	1.2	Elect Director Peter Gotcher	For	For						
Management	1.3	Elect Director David Dolby	For	For						
Management	1.4	Elect Director Nicholas Donatiello, Jr.	For	Withhold						
Management	1.5	Elect Director Ted W. Hall	For	Withhold						
Management	1.6	Elect Director Bill Jasper	For	For						
Management	1.7	Elect Director Sanford Robertson	For	For						
Management	1.8	Elect Director Roger Siboni	For	Withhold						
Superior Energy Services, Inc.	SPN	868157108	USA	07-Feb-12	Special	Management	1.9	Elect Director Avadis Tevanian, Jr.	For	For
						Management	2	Approve Stock Option Exchange Program	For	Against
						Management	3	Ratify Auditors	For	For
						Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Increase Authorized Common Stock	For	For
						Management	3	Adjourn Meeting	For	For
Apple Inc.	AAPL	037833100	USA	23-Feb-12	Annual	Management	1.1	Elect Director William V. Campbell	For	For
						Management	1.2	Elect Director Timothy D. Cook	For	For
						Management	1.3	Elect Director Millard S. Drexler	For	For
						Management	1.4	Elect Director Al Gore	For	For

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Management	1.5	Elect Director Robert A. Iger	For	For
Management	1.6	Elect Director Andrea Jung	For	For
Management	1.7	Elect Director Arthur D. Levinson	For	For
Management	1.8	Elect Director Ronald D. Sugar	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	4	Prepare Conflict of Interest Report	Against	Against
Share Holder	5	Advisory Vote to Ratify Directors Compensation	Against	Against
Share Holder	6	Report on Political Contributions	Against	Against
Share Holder	7	Require a Majority Vote for the Election of Directors	Against	For

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Company				Meeting		Item		Proposal	Management	Vote
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number		Recommendation	Instruction
International Game Technology	IGT	459902102	USA	05-Mar-12	Annual	Management	1.1	Elect Director Paget L. Alves	For	For
						Management	1.2	Elect Director Janice Chaffin	For	For
						Management	1.3	Elect Director Greg Creed	For	For
						Management	1.4	Elect Director Patti S. Hart	For	For
						Management	1.5	Elect Director Robert J. Miller	For	For
						Management	1.6	Elect Director David E. Roberson	For	For
						Management	1.7	Elect Director Vincent L. Sadusky	For	For
						Management	1.8	Elect Director Philip G. Satre	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	3	Ratify Auditors	For	For
Hologic, Inc.	HOLX	436440101	USA	06-Mar-12	Annual	Management	1.1	Elect Director Robert A. Cascella	For	For
						Management	1.2	Elect Director Glenn P. Muir	For	For
						Management	1.3	Elect Director David R. LaVance, Jr.	For	For
						Management	1.4	Elect Director Sally W. Crawford	For	For
						Management	1.5	Elect Director Nancy L. Leaming	For	For
						Management	1.6	Elect Director Lawrence M. Levy	For	For
						Management	1.7	Elect Director Christiana Stamoulis	For	For
						Management	1.8	Elect Director Elaine S. Ullian	For	For
						Management	1.9	Elect Director Wayne Wilson	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	3	Approve Qualified Employee Stock Purchase Plan	For	For						
Joy Global Inc.	JOY	481165108	USA	06-Mar-12	Annual	Management	4	Ratify Auditors	For	For
						Management	1.1	Elect Director Steven L. Gerard	For	For
						Management	1.2	Elect Director John T. Grempe	For	For
						Management	1.3	Elect Director John Nils Hanson	For	For
						Management	1.4	Elect Director Gale E. Klappa	For	For
						Management	1.5	Elect Director Richard B. Loynd	For	For
						Management	1.6	Elect Director P. Eric Siegert	For	For
						Management	1.7	Elect Director Michael W. Sutherlin	For	For
						Management	1.8	Elect Director James H. Tate	For	For
						Management	2	Ratify Auditors	For	For

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Company Name	ISIN	Country	Meeting Date	Meeting Type	Item	Count	Description	For	Against	
National Fuel Gas Company	NFG	636180101	USA	08-Mar-12	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Reduce Supermajority Vote Requirement	For	For
						Management	5	Amend Omnibus Stock Plan	For	For
						Management	1.1	Elect Director Philip C. Ackerman	For	For
						Management	1.2	Elect Director R. Don Cash	For	For
						Management	1.3	Elect Director Stephen E. Ewing	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	4	Approve Executive Incentive Bonus Plan	For	For
						Management	5	Approve Executive Incentive Bonus Plan	For	For
Aon Corporation	AON	037389103	USA	16-Mar-12	Special	Management	1	Change State of Incorporation [from Delaware to England]	For	For
						Management	2	Approve Reduction in Share Capital	For	For
						Management	3	Advisory Vote on Golden Parachutes	For	For
						Management	4	Adjourn Meeting	For	For

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Company			Meeting			Item		Management	Vote						
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction					
The Cooper Companies, Inc.	COO	216648402	USA	20-Mar-12	Annual	Management	1	Elect Director A. Thomas Bender	For	For					
						Management	2	Elect Director Michael H. Kalkstein	For	For					
						Management	3	Elect Director Jody S. Lindell	For	For					
						Management	4	Elect Director Donald Press	For	For					
						Management	5	Elect Director Steven Rosenberg	For	For					
						Management	6	Elect Director Allan E. Rubenstein	For	For					
						Management	7	Elect Director Robert S. Weiss	For	For					
						Management	8	Elect Director Stanley Zinberg	For	For					
						Management	9	Ratify Auditors	For	For					
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For					
Agilent Technologies, Inc.	A	00846U101	USA	21-Mar-12	Annual	Management	1	Elect Director Robert J. Herbold	For	For					
						Management	2	Elect Director Koh Boon Hwee	For	For					
						Management	3	Elect Director William P. Sullivan	For	For					
						Management	4	Ratify Auditors	For	For					
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For					
Avago Technologies Limited	AVGO	Y0486S104	Singapore	04-Apr-12	Annual	Management	1a	Reelect Hock E. Tan as Director	For	For					
						Management	1b	Reelect Adam H. Clammer as Director	For	For					
						Management	1c	Reelect John T. Dickson as Director	For	For					
						Management	1d	Reelect James V. Diller as Director	For	For					
						Management	1e	Reelect Kenneth Y. Hao as Director	For	For					
						Management	1f	Reelect John Min-Chih Hsuan as Director	For	For					
						Management	1g	Reelect Justine F. Lien as Director	For	For					
						Management	1h	Reelect Donald Macleod as Director	For	For					
						Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For					
						Management	3	Approve Cash Compensation to Directors	For	For					
						Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For					
						Management	5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For					
						CE	150870103	USA	19-Apr-12	Annual	Management	1		For	For

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Celanese Corporation								Elect Director James E. Barlett						
							Management	2	Elect Director David F. Hoffmeister	For	For			
							Management	3	Elect Director Paul H. O'Neill	For	For			
							Management	4	Elect Director Jay V. Ihlenfeld	For	For			
							Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For			
							Management	6	Amend Omnibus Stock Plan	For	For			
							Management	7	Ratify Auditors	For	For			
Owens Corning	OC	690742101	USA	19-Apr-12	Annual				Management	1.1	Elect Director Norman P. Blake, Jr.	For	For	
										Management	1.2	Elect Director James J. McMonagle	For	For
										Management	1.3	Elect Director W. Howard Morris	For	For
										Management	2	Ratify Auditors	For	For
										Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
The AES Corporation	AES	00130H105	USA	19-Apr-12	Annual	Management	1.1	Elect Director Andres Gluski	For	For
						Management	1.2	Elect Director Zhang Guo Bao	For	For
						Management	1.3	Elect Director Kristina M. Johnson	For	For
						Management	1.4	Elect Director Tarun Khanna	For	For
						Management	1.5	Elect Director John A. Koskinen	For	For
						Management	1.6	Elect Director Philip Lader	For	For
						Management	1.7	Elect Director Sandra O. Moose	For	For
						Management	1.8	Elect Director John B. Morse, Jr.	For	For
						Management	1.9	Elect Director Philip A. Odeen	For	For
						Management	1.10	Elect Director Charles O. Rossotti	For	For
						Management	1.11	Elect Director Sven Sandstrom	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Walter Energy, Inc.	WLT	93317Q105	USA	19-Apr-12	Annual	Management	1.1	Elect Director David R. Beatty	For	Withhold
						Management	1.2	Elect Director Howard L. Clark, Jr.	For	For
						Management	1.3	Elect Director Jerry W. Kolb	For	For
						Management	1.4	Elect Director Patrick A. Kriegshauser	For	For
						Management	1.5	Elect Director Joseph B. Leonard	For	For
						Management	1.6	Elect Director Graham Mascal	For	Withhold
						Management	1.7	Elect Director Bernard G. Rethore	For	For
						Management	1.8	Elect Director Walter J. Scheller, III	For	For
						Management	1.9	Elect Director Michael T. Tokarz	For	For
						Management	1.10	Elect Director A.J. Wagner	For	For
Teradata Corporation	TDC	88076W103	USA	20-Apr-12	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Ratify Auditors	For	For
						Management	1	Elect Director Michael F. Koehler	For	For
						Management	2	Elect Director James M. Ringler	For	For
						Management	3	Elect Director John G. Schwarz	For	For
Management	4	Approve Omnibus Stock Plan	For	For						
Management	5	Amend Qualified Employee Stock Purchase Plan	For	For						

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					Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	7	Declassify the Board of Directors	For	For	
Digital Realty Trust, Inc.	DLR	253868103	USA	23-Apr-12	Annual	Management	8	Ratify Auditors	For	For
					Management	1	Elect Director Michael F. Foust	For	For	
					Management	2	Elect Director Laurence A. Chapman	For	For	
					Management	3	Elect Director Kathleen Earley	For	For	
					Management	4	Elect Director Ruann F. Ernst, Ph.D.	For	For	
					Management	5	Elect Director Dennis E. Singleton	For	For	
					Management	6	Elect Director Robert H. Zerbst	For	For	
					Management	7	Ratify Auditors	For	For	
					Management	8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
Ameriprise Financial, Inc.	AMP	03076C106	USA	25-Apr-12	Annual	Management	1	Elect Director Lon R. Greenberg	For	For
					Management	2	Elect Director Warren D. Knowlton	For	For	
					Management	3	Elect Director Jeffrey Noddle	For	For	
					Management	4	Elect Director Robert F. Sharpe, Jr.	For	For	
					Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	6	Ratify Auditors	For	For	

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Company			Meeting			Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
BorgWarner Inc.	BWA	099724106	USA	25-Apr-12	Annual	Management	1	Elect Director Phyllis O. Bonanno	For	For
						Management	2	Elect Director Alexis P. Michas	For	For
						Management	3	Elect Director Richard O. Schaum	For	For
						Management	4	Elect Director Thomas T. Stallkamp	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	7	Adopt Majority Voting for Uncontested Election of Directors	For	For
Tempur-Pedic International Inc.	TPX	88023U101	USA	25-Apr-12	Annual	Management	1	Elect Director Evelyn S. Dilsaver	For	For
						Management	2	Elect Director Frank Doyle	For	For
						Management	3	Elect Director John A. Heil	For	For
						Management	4	Elect Director Peter K. Hoffman	For	For
						Management	5	Elect Director Sir Paul Judge	For	For
						Management	6	Elect Director Nancy F. Koehn	For	For
						Management	7	Elect Director Christopher A. Masto	For	For
						Management	8	Elect Director P. Andrews McLane	For	For
						Management	9	Elect Director Mark Sarvary	For	For
						Management	10	Elect Director Robert B. Trussell, Jr.	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Edison International	EIX	281020107	USA	26-Apr-12	Annual	Management	1	Elect Director Jagjeet S. Bindra	For	For
						Management	2	Elect Director Vanessa C.L. Chang	For	For
						Management	3	Elect Director France A. Cordova	For	For
						Management	4	Elect Director Theodore F. Craver, Jr.	For	For
						Management	5	Elect Director Charles B. Curtis	For	For
						Management	6	Elect Director Bradford M. Freeman	For	For
						Management	7	Elect Director Luis G. Nogales	For	For
						Management	8	Elect Director Ronald L. Olson	For	For
						Management	9	Elect Director Richard T.	For	For

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					Management	10	Schlosberg, III Elect Director	For	For	
					Management	11	Thomas C. Sutton Elect Director Peter	For	For	
					Management	12	J. Taylor Elect Director Brett	For	For	
					Management	13	White Ratify Auditors	For	For	
					Management	14	Advisory Vote to Ratify Named	For	For	
							Executive Officers Compensation			
					Share Holder	15	Require Independent Board Chairman	Against	For	
Humana Inc.	HUM	444859102	USA	26-Apr-12	Annual	Management	1	Elect Director Frank	For	For
						Management	2	A. D. Amelio Elect Director W.	For	For
						Management	3	Roy Dunbar Elect Director Kurt	For	For
						Management	4	J. Hilzinger Elect Director David	For	For
						Management	5	A. Jones, Jr. Elect Director	For	For
						Management	6	Michael B. McCallister Elect Director	For	For
						Management	7	William J. McDonald Elect Director	For	For
						Management	8	William E. Mitchell Elect Director David	For	For
						Management	9	B. Nash Elect Director James	For	For
						Management	10	J. O. Brien Elect Director	For	For
						Management	11	Marissa T. Peterson Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named	For	For
								Executive Officers Compensation		

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Polaris Industries Inc.	PII	731068102	USA	26-Apr-12	Annual	Management	1.1	Elect Director Annette K. Clayton	For	For
						Management	1.2	Elect Director Gregory R. Palen	For	For
						Management	1.3	Elect Director John P. Wiehoff	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Torchmark Corporation	TMK	891027104	USA	26-Apr-12	Annual	Management	1	Elect Director David L. Boren	For	For
						Management	2	Elect Director M. Jane Buchan	For	For
						Management	3	Elect Director Robert W. Ingram	For	For
						Management	4	Elect Director Mark S. McAndrew	For	For
						Management	5	Elect Director Sam R. Perry	For	For
						Management	6	Elect Director Lamar C. Smith	For	For
						Management	7	Elect Director Paul J. Zucconi	For	For
						Management	8	Ratify Auditors	For	For
						Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Sigma-Aldrich Corporation	SIAL	826552101	USA	01-May-12	Annual	Management	1	Elect Director Rebecca M. Bergman	For	For
						Management	2	Elect Director George M. Church, Ph.D.	For	For
						Management	3	Elect Director W. Lee McCollum	For	For
						Management	4	Elect Director Avi M. Nash	For	For
						Management	5	Elect Director Steven M. Paul, M.D.	For	For
						Management	6	Elect Director J. Pedro Reinhard	For	For
						Management	7	Elect Director Rakesh Sachdev	For	For
						Management	8	Elect Director D. Dean Spatz	For	For
						Management	9	Elect Director Barrett A. Toan	For	For
						Management	10	Ratify Auditors	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
The Hershey Company	HSY	427866108	USA	01-May-12	Annual	Management	1.1	Elect Director P.M. Arway	For	For
						Management	1.2		For	For

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						Elect Director			
					Management	1.3	J.P. Bilbrey	For	
					Management	1.4	Elect Director R.F. Cavanaugh	For	
					Management	1.5	Elect Director C.A. Davis	For	
					Management	1.6	Elect Director R.M. Malcolm	For	
					Management	1.7	Elect Director J.M. Mead	For	
					Management	1.8	Elect Director J.E. Nevels	For	
					Management	1.9	Elect Director A.J. Palmer	For	
					Management	1.10	Elect Director T.J. Ridge	For	
					Management	2	Elect Director D.L. Shedlarz	For	
					Management	3	Ratify Auditors	For	
					Management	3	Advisory Vote to	For	
							Ratify Named		
							Executive		
							Officers		
							Compensation		
Rackspace Hosting, Inc.	RAX	750086100	USA	02-May-12	Annual	Management	1	Elect Director S. James Bishkin	For
						Management	2	Elect Director Fred Reichheld	For
						Management	3	Elect Director Mark P. Mellin	For
						Management	4	Ratify Auditors	For
						Management	5	Amend Omnibus Stock Plan	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Fluor Corporation	FLR	343412102	USA	03-May-12	Annual	Management	1	Elect Director Peter K. Barker	For	Against
						Management	2	Elect Director Alan M. Bennett	For	For
						Management	3	Elect Director Dean R. O Hare	For	For
						Management	4	Elect Director David T. Seaton	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Provide Right to Call Special Meeting	For	For
Kansas City Southern	KSU	485170302	USA	03-May-12	Annual	Management	7	Ratify Auditors	For	For
						Management	1.1	Elect Director Lu M. Córdova	For	For
						Management	1.2	Elect Director Michael R. Haverty	For	For
						Management	1.3	Elect Director Thomas A. McDonnell	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Reduce Supermajority Vote Requirement	For	For
						Management	4	Eliminate Cumulative Voting	For	For
						Management	5	Amend Certificate of Incorporation	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	7	Reduce Supermajority Vote Requirement	Against	For
Sunoco, Inc.	SUN	86764P109	USA	03-May-12	Annual	Management	1.1	Elect Director I.C. Britt	For	For
						Management	1.2	Elect Director C.C. Casciato	For	For
						Management	1.3	Elect Director W.H. Easter, III	For	For
						Management	1.4	Elect Director G.W. Edwards	For	For
						Management	1.5	Elect Director U.O. Fairbairn	For	For
						Management	1.6	Elect Director J.P. Jones, III	For	For
						Management	1.7	Elect Director J.G. Kaiser	For	For
						Management	1.8	Elect Director B.P. MacDonald	For	For
						Management	1.9	Elect Director J.K. Wulff	For	For
						Management	2	Ratify Auditors	For	For
						Management	3		For	For

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							Advisory Vote to Ratify Named Executive Officers Compensation			
					Share Holder	4	Pro-rata Vesting of Equity Plans	Against	For	
Tesoro Corporation	TSO	881609101	USA	03-May-12	Annual	Management	1	Elect Director Rodney F. Chase	For	For
						Management	2	Elect Director Gregory J. Goff	For	For
						Management	3	Elect Director Robert W. Goldman	For	For
						Management	4	Elect Director Steven H. Grapstein	For	For
						Management	5	Elect Director David Lilley	For	For
						Management	6	Elect Director J.W. Nokes	For	For
						Management	7	Elect Director Susan Tomasky	For	For
						Management	8	Elect Director Michael E. Wiley	For	For
						Management	9	Elect Director Patrick Y. Yang	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Mead Johnson Nutrition Company	MJN	582839106	USA	04-May-12	Annual	Management	11	Ratify Auditors	For	For
						Management	1	Elect Director Stephen W. Golsby	For	For
						Management	2	Elect Director Steven M. Altschuler	For	For
						Management	3	Elect Director Howard B. Bernick	For	For
						Management	4	Elect Director Kimberly A. Casiano	For	For
						Management	5	Elect Director Anna C. Catalano	For	For
						Management	6	Elect Director Celeste A. Clark	For	For
						Management	7	Elect Director James M. Cornelius	For	For
						Management	8	Elect Director Peter G. Ratcliffe	For	For
						Management	9	Elect Director Elliott Sigal	For	For
						Management	10	Elect Director Robert S. Singer	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	12	Ratify Auditors	For	For						

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Ryder System, Inc.	R	783549108	USA	04-May-12	Annual	Management	1	Elect Director John M. Berra	For	For
						Management	2	Elect Director Luis P. Nieto, Jr.	For	For
						Management	3	Elect Director E. Follin Smith	For	For
						Management	4	Elect Director Gregory T. Swinton	For	For
						Management	5	Elect Director Robert J. Eck	For	For
						Management	6	Ratify Auditors	For	For
						Management	7	Approve Omnibus Stock Plan	For	For
						Management	8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	9	Declassify the Board of Directors	Against	For
Warner Chilcott Public Limited Company	WCRX	G94368100	Ireland	08-May-12	Annual	Management	1	Elect Director James H. Bloem	For	For
						Management	2	Elect Director Roger M. Boissonneault	For	For
						Management	3	Elect Director John A. King	For	For
						Management	4	Elect Director Patrick J. O Sullivan	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Everest Re Group, Ltd.	RE	G3223R108	Bermuda	09-May-12	Annual	Management	1.1	Elect Director John R. Dunne	For	For
						Management	1.2	Elect Director John A. Weber	For	For
						Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
CF Industries Holdings, Inc.	CF	125269100	USA	10-May-12	Annual	Management	1.1	Elect Director Stephen A. Furbacher	For	Withhold
						Management	1.2	Elect Director John D. Johnson	For	Withhold
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Ratify Auditors	For	For
						Share Holder	4	Declassify the Board of Directors	Against	For
Share Holder	5	Require a Majority Vote for the Election of Directors	Against	For						
Questar Corporation	STR	748356102	USA	10-May-12	Annual	Management	1	Elect Director Teresa Beck	For	For
						Management	2	Elect Director R. D. Cash	For	For
						Management	3	Elect Director Laurence M. Downes	For	For
						Management	4	Elect Director Ronald W. Jibson	For	For
						Management	5	Elect Director Gary G. Michael	For	For

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Management	6	Elect Director Keith O. Rattie	For	For
Management	7	Elect Director Harris H. Simmons	For	For
Management	8	Elect Director Bruce A. Williamson	For	For
Management	9	Ratify Auditors	For	For
Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Sempra Energy	SRE	816851109	USA	10-May-12	Annual	Management	1	Elect Director Alan L. Boeckmann	For	For
						Management	2	Elect Director James G. Brocksmith, Jr.	For	For
						Management	3	Elect Director Donald E. Felsing	For	For
						Management	4	Elect Director Wilford D. Godbold, Jr.	For	For
						Management	5	Elect Director William D. Jones	For	For
						Management	6	Elect Director William G. Ouchi	For	For
						Management	7	Elect Director Debra L. Reed	For	For
						Management	8	Elect Director Carlos Ruiz	For	For
						Management	9	Elect Director William C. Rusnack	For	For
						Management	10	Elect Director William P. Rutledge	For	For
						Management	11	Elect Director Lynn Schenk	For	For
						Management	12	Elect Director Luis M. Tellez	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	15	Require Independent Board Chairman	Against	For
						Share Holder	16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against
SunCoke Energy, Inc.	SXC	86722A103	USA	10-May-12	Annual	Management	1.1	Elect Director Frederick A. Henderson	For	For
						Management	1.2	Elect Director Alvin Bledsoe	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Cypress Semiconductor Corporation	CY	232806109	USA	11-May-12	Annual	Management	4	Ratify Auditors	For	For
						Management	1.1	Elect Director T.J. Rodgers	For	For
						Management	1.2		For	For

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								Elect Director W. Steve Albrecht		
					Management	1.3		Elect Director Eric A. Benhamou	For	For
					Management	1.4		Elect Director Lloyd Carney	For	For
					Management	1.5		Elect Director James R. Long	For	For
					Management	1.6		Elect Director J. Daniel McCranie	For	For
					Management	1.7		Elect Director J.D. Sherman	For	For
					Management	1.8		Elect Director Wilbert van den Hoek	For	For
					Management	2		Ratify Auditors	For	For
					Management	3		Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Watson Pharmaceuticals, Inc.	WPI	942683103	USA	11-May-12	Annual	Management	1	Elect Director Jack Michelson	For	For
					Management	2		Elect Director Ronald R. Taylor	For	For
					Management	3		Elect Director Andrew L. Turner	For	For
					Management	4		Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	5		Approve Executive Incentive Bonus Plan	For	For
					Management	6		Ratify Auditors	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	USA	15-May-12	Annual	Management	1.1	Elect Director John F. Bergstrom	For	For
					Management	1.2		Elect Director John C. Brouillard	For	For
					Management	1.3		Elect Director Fiona P. Dias	For	For
					Management	1.4		Elect Director Frances X. Frei	For	For
					Management	1.5		Elect Director Darren R. Jackson	For	For
					Management	1.6		Elect Director William S. Oglesby	For	For
					Management	1.7		Elect Director J. Paul Raines	For	For
					Management	1.8		Elect Director Gilbert T. Ray	For	For
					Management	1.9		Elect Director Carlos A. Saladrigas	For	For
					Management	1.10		Elect Director Jimmie L. Wade	For	For
					Management	2		Advisory Vote to Ratify Named Executive	For	For

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		Officers		
		Compensation		
Management	3	Amend	For	For
		Executive		
		Incentive Bonus		
		Plan		
Management	4	Amend	For	For
		Omnibus Stock		
		Plan		
Management	5	Amend	For	For
		Qualified		
		Employee Stock		
		Purchase Plan		
Management	6	Ratify Auditors	For	For
Share Holder	7	Reduce	Against	For
		Supermajority		
		Vote		
		Requirement		

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Essex Property Trust, Inc.	ESS	297178105	USA	15-May-12	Annual	Management	1.1	Elect Director George M. Marcus	For	For
						Management	1.2	Elect Director Gary P. Martin	For	For
						Management	1.3	Elect Director Michael J. Schall	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Oil States International, Inc.	OIS	678026105	USA	15-May-12	Annual	Management	4	Other Business	For	Against
						Management	1.1	Elect Director S. James Nelson	For	For
						Management	1.2	Elect Director Gary L. Rosenthal	For	For
						Management	1.3	Elect Director William T. Van Kleef	For	For
						Management	2	Ratify Auditors	For	For
Foot Locker, Inc.	FL	344849104	USA	16-May-12	Annual	Management	1.1	Elect Director Alan D. Feldman	For	For
						Management	1.2	Elect Director Jarobin Gilbert, Jr.	For	For
						Management	1.3	Elect Director David Y. Schwartz	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Executive Incentive Bonus Plan	For	For
HollyFrontier Corporation	HFC	436106108	USA	16-May-12	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1	Elect Director Douglas Y. Bech	For	For
						Management	2	Elect Director Buford P. Berry	For	For
						Management	3	Elect Director Matthew P. Clifton	For	For
						Management	4	Elect Director Leldon E. Echols	For	For
						Management	5	Elect Director R. Kevin Hardage	For	For
						Management	6	Elect Director Michael C. Jennings	For	For
						Management	7	Elect Director Robert J. Kostelnik	For	For
Management	8	Elect Director James H. Lee	For	For						

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Management	9	Elect Director Robert G. McKenzie	For	For
Management	10	Elect Director Franklin Myers	For	For
Management	11	Elect Director Michael E. Rose	For	For
Management	12	Elect Director Tommy A. Valenta	For	For
Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	14	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote							
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction						
Superior Energy Services, Inc.	SPN	868157108	USA	16-May-12	Annual	Management	1.1	Elect Director Harold J. Bouillion	For	For						
						Management	1.2	Elect Director Enoch L. Dawkins	For	For						
						Management	1.3	Elect Director David D. Dunlap	For	For						
						Management	1.4	Elect Director James M. Funk	For	For						
						Management	1.5	Elect Director Terence E. Hall	For	For						
						Management	1.6	Elect Director Ernest E. Wyn Howard, III	For	For						
						Management	1.7	Elect Director Peter D. Kinnear	For	For						
						Management	1.8	Elect Director Michael M. McShane	For	For						
						Management	1.9	Elect Director W. Matt Ralls	For	For						
						Management	1.10	Elect Director Justin L. Sullivan	For	For						
Westinghouse Air Brake Technologies Corporation	WAB	929740108	USA	16-May-12	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	3	Ratify Auditors	For	For						
						Management	1.1	Elect Director Brian P. Hehir	For	For						
						Management	1.2	Elect Director Michael W. D. Howell	For	For						
						Management	1.3	Elect Director Nickolas W. Vande Steeg	For	For						
						Management	1.4	Elect Director Gary C. Valade	For	For						
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
						Management	3	Ratify Auditors	For	For						
						Alliant Energy Corporation	LNT	018802108	USA	17-May-12	Annual	Management	1.1	Elect Director Patrick E. Allen	For	For
												Management	1.2	Elect Director Patricia L. Kampling	For	For
Management	1.3	Elect Director Ann K. Newhall	For	For												
Management	1.4	Elect Director Dean C. Oestreich	For	For												
Management	1.5	Elect Director Carol P. Sanders	For	For												
Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For												
Management	3	Ratify Auditors	For	For												

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Dr Pepper Snapple Group, Inc.	DPS	26138E109	USA	17-May-12	Annual	Management	1	Elect Director David E. Alexander	For	For
						Management	2	Elect Director Pamela H. Patsley	For	For
						Management	3	Elect Director M. Anne Szostak	For	For
						Management	4	Elect Director Michael F. Weinstein	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	7	Declassify the Board of Directors	For	For
						Share Holder	8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For
Invesco Ltd.	IVZ	G491BT108	Bermuda	17-May-12	Annual	Management	1.1	Elect Director Martin L. Flanagan	For	For
						Management	1.2	Elect Director C. Robert Henrikson	For	For
						Management	1.3	Elect Director Ben F. Johnson, II	For	For
						Management	1.4	Elect Director J. Thomas Presby	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Approve Nonqualified Employee Stock Purchase Plan	For	For
						Management	4	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
KeyCorp	KEY	493267108	USA	17-May-12	Annual	Management	1.1	Elect Director Edward P. Campbell	For	For
						Management	1.2	Elect Director Joseph A. Carrabba	For	For
						Management	1.3	Elect Director Charles P. Cooley	For	For
						Management	1.4	Elect Director Alexander M. Cutler	For	For
						Management	1.5	Elect Director H. James Dallas	For	For
						Management	1.6	Elect Director Elizabeth R. Gile	For	For
						Management	1.7	Elect Director Ruth Ann M. Gillis	For	For
						Management	1.8	Elect Director William G. Gisel, Jr.	For	For
						Management	1.9	Elect Director Richard J. Hipple	For	For
						Management	1.10	Elect Director Kristen L. Manos	For	For
						Management	1.11	Elect Director Beth E. Mooney	For	For
						Management	1.12	Elect Director Bill R. Sanford	For	For
						Management	1.13	Elect Director Barbara R. Snyder	For	For
						Management	1.14	Elect Director Thomas C. Stevens	For	For
Marsh & McLennan Companies, Inc.	MMC	571748102	USA	17-May-12	Annual	Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Require Independent Board Chairman	Against	For
						Management	1	Elect Director Zachary W. Carter	For	For
						Management	2	Elect Director Brian Duperreault	For	For
						Management	3	Elect Director Oscar Fanjul	For	For
						Management	4	Elect Director H. Edward Hanway	For	For
						Management	5	Elect Director Elaine La Roche	For	For
						Management	6	Elect Director Lord Lang	For	For
						Management	7	Elect Director Steven A. Mills	For	For
						Management	8	Elect Director Bruce P. Nolop	For	For
						Management	9	Elect Director Marc D. Oken	For	For

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					Management	10	Elect Director Morton O. Schapiro	For	For	
					Management	11	Elect Director Adele Simmons	For	For	
					Management	12	Elect Director Lloyd M. Yates	For	For	
					Management	13	Elect Director R. David Yost	For	For	
					Management	14	Ratify Auditors	For	For	
					Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
Rayonier Inc.	RYN	754907103	USA	17-May-12	Annual	Management	1	Elect Director Richard D. Kincaid	For	For
					Management	2	Elect Director V. Larkin Martin	For	For	
					Management	3	Elect Director James H. Miller	For	For	
					Management	4	Elect Director Thomas I. Morgan	For	For	
					Management	5	Elect Director Ronald Townsend	For	For	
					Management	6	Declassify the Board of Directors	For	For	
					Management	7	Increase Authorized Common Stock	For	For	
					Management	8	Amend Omnibus Stock Plan	For	For	
					Management	9	Amend Omnibus Stock Plan	For	For	
					Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	

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Company		Meeting			Item		Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Republic Services, Inc.	RSG	760759100	USA	17-May-12	Annual	Management	1	Elect Director James W. Crownover	For	For
						Management	2	Elect Director William J. Flynn	For	For
						Management	3	Elect Director Michael Larson	For	For
						Management	4	Elect Director Nolan Lehmann	For	For
						Management	5	Elect Director W. Lee Nutter	For	For
						Management	6	Elect Director Ramon A. Rodriguez	For	For
						Management	7	Elect Director Donald W. Slager	For	For
						Management	8	Elect Director Allan C. Sorensen	For	For
						Management	9	Elect Director John M. Trani	For	For
						Management	10	Elect Director Michael W. Wickham	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For
						Share Holder	14	Report on Political Contributions	Against	Against
Steel Dynamics, Inc.	STLD	858119100	USA	17-May-12	Annual	Management	1.1	Elect Director Mark D. Millett	For	For
						Management	1.2	Elect Director Richard P. Teets, Jr.	For	For
						Management	1.3	Elect Director John C. Bates	For	For
						Management	1.4	Elect Director Keith E. Busse	For	For
						Management	1.5	Elect Director Frank D. Byrne	For	For
						Management	1.6	Elect Director Paul B. Edgerley	For	For
						Management	1.7	Elect Director Richard J. Freeland	For	For
						Management	1.8	Elect Director Jurgen Kolb	For	For
						Management	1.9	Elect Director James C. Marcuccilli	For	For
						Management	1.10	Elect Director Gabriel L. Shaheen	For	For
						Management	2		For	For

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Company Name	ISIN	Country	Meeting Date	Meeting Type	Proposal	Category	Number	For	Against
Telephone and Data Systems, Inc.	TDS	USA	17-May-12	Annual	Amend Omnibus Stock Plan	Management	3		
					Ratify Auditors	Management	4	For	For
					Advisory Vote to Ratify Named Executive Officers Compensation	Management	5	For	Against
					Other Business	Management	1.1	For	For
					Elect Director C.A. Davis	Management	1.2	For	For
					Elect Director C.D. O Leary	Management	1.3	For	For
					Elect Director M.H. Saranow	Management	1.4	For	For
					Elect Director G.L. Sugarman	Management	2	For	For
					Ratify Auditors	Management	3	For	For
					Advisory Vote to Ratify Named Executive Officers Compensation	Share Holder	4	Against	For
Titanium Metals Corporation	TIE	USA	17-May-12	Annual	Plan for all Stock to have One-vote per Share	Management	1.1	For	For
					Elect Director Keith R. Coogan	Management	1.2	For	For
					Elect Director Glenn R. Simmons	Management	1.3	For	For
					Elect Director Harold C. Simmons	Management	1.4	For	For
					Elect Director Thomas P. Stafford	Management	1.5	For	For
					Elect Director Steven L. Watson	Management	1.6	For	For
					Elect Director Terry N. Worrell	Management	1.7	For	For
					Elect Director Paul J. Zucconi	Management	2	For	For
					Advisory Vote to Ratify Named Executive Officers Compensation				

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Company		Meeting				Item	Proposal	Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Recommendation	Instruction	
Macy's, Inc.	M	55616P104	USA	18-May-12	Annual	Management	1	Elect Director Stephen F. Bollenbach	For	For
						Management	2	Elect Director Deirdre P. Connelly	For	For
						Management	3	Elect Director Meyer Feldberg	For	For
						Management	4	Elect Director Sara Levinson	For	For
						Management	5	Elect Director Terry J. Lundgren	For	For
						Management	6	Elect Director Joseph Neubauer	For	For
						Management	7	Elect Director Joyce M. Roche	For	For
						Management	8	Elect Director Paul C. Varga	For	For
						Management	9	Elect Director Craig E. Weatherup	For	For
						Management	10	Elect Director Marna C. Whittington	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Approve Executive Incentive Bonus Plan	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against
Dillard's, Inc.	DDS	254067101	USA	19-May-12	Annual	Management	1	Elect Director R. Brad Martin	For	For
						Management	2	Elect Director Frank R. Mori	For	For
						Management	3	Elect Director J.C. Watts, Jr.	For	For
						Management	4	Elect Director Nick White	For	For
						Management	5	Ratify Auditors	For	For
W. R. Berkley Corporation	WRB	084423102	USA	22-May-12	Annual	Management	1	Elect Director William R. Berkley	For	For
						Management	2	Elect Director Christopher L. Augostini	For	For
						Management	3	Elect Director George G. Daly	For	For
						Management	4	Approve Omnibus Stock Plan	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Ratify Auditors	For	For
SM Energy Company	SM	78454L100	USA	23-May-12	Annual	Management	1	Elect Director Barbara M. Baumann	For	For
						Management	2	Elect Director Anthony J. Best	For	For
						Management	3	Elect Director Larry W. Bickle	For	For
						Management	4	Elect Director Stephen R. Brand	For	For
						Management	5	Elect Director William J. Gardiner	For	For
						Management	6	Elect Director Julio M. Quintana	For	For
						Management	7	Elect Director John M. Seidl	For	For
						Management	8		For	For

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Company Name	SEC ID	Country	Meeting Date	Meeting Type	Item #	Item Description	Proposer	Response
Limited Brands, LTD Inc.	532716107	USA	24-May-12	Annual	1	Elect Director William D. Sullivan	For	For
					2	Ratify Auditors	For	For
					3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					4	Elect Director James L. Heskett	For	For
					5	Elect Director Allan R. Tessler	For	For
					6	Elect Director Abigail S. Wexner	For	For
					7	Ratify Auditors	For	For
					8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					9	Reduce Supermajority Vote Requirement	For	For
					10	Require Independent Board Chairman	Against	Against
Limited Brands, LTD Inc.	532716107	USA	24-May-12	Annual	11	Declassify the Board of Directors	Against	For
					12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
					13	Stock Retention/Holding Period	Against	For
					14			

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Zions Bancorporation	ZION	989701107	USA	25-May-12	Annual	Management	1	Elect Director Jerry C. Atkin	For	For
						Management	2	Elect Director R.D. Cash	For	For
						Management	3	Elect Director Patricia Frobos	For	For
						Management	4	Elect Director J. David Heaney	For	For
						Management	5	Elect Director Roger B. Porter	For	For
						Management	6	Elect Director Stephen D. Quinn	For	For
						Management	7	Elect Director Harris H. Simmons	For	For
						Management	8	Elect Director L.E. Simmons	For	For
						Management	9	Elect Director Shelley Thomas Williams	For	For
						Management	10	Elect Director Steven C. Wheelwright	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Amend Omnibus Stock Plan	For	For
						Management	14	Approve Executive Incentive Bonus Plan	For	For
						Share Holder	15	Claw-back of Payments under Restatements	Against	For
Intrepid Potash, Inc.	IPI	46121Y102	USA	29-May-12	Annual	Management	1	Elect Director Terry Considine	For	For
						Management	2	Elect Director Chris A. Elliott	For	For
						Management	3	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Approve Executive Incentive Bonus Plan	For	For
						Management	6	Amend Omnibus Stock Plan	For	For
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	USA	31-May-12	Annual	Management	1.1	Elect Director Robert F. DiRomualdo	For	For
						Management	1.2	Elect Director Catherine A. Halligan	For	For
						Management	1.3	Elect Director Lorna E. Nagler	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1.1	Elect Director G. Bradford Bulkley	For	For
Calamos Asset Management, Inc.	CLMS	12811R104	USA	21-Jul-11	Annual	Management	1.1	Elect Director G. Bradford Bulkley	For	For
						Management	1.2		For	For

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						Elect Director Mitchell S. Feiger				
					Management	1.3	Elect Director	For	For	
							Richard W. Gilbert			
					Management	1.4	Elect Director	For	For	
							Arthur L. Knight			
					Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	
					Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	
					Management	4	Ratify Auditors	For	For	
STERIS Corporation	STE	859152100	USA	28-Jul-11	Annual	Management	1.1	Elect Director Richard C. Breedon	For	For
					Management	1.2	Elect Director Cynthia L. Feldmann	For	For	
					Management	1.3	Elect Director Jacqueline B. Koseoff	For	For	
					Management	1.4	Elect Director David B. Lewis	For	For	
					Management	1.5	Elect Director Kevin M. McMullen	For	For	
					Management	1.6	Elect Director Walter M Rosebrough, Jr.	For	For	
					Management	1.7	Elect Director Mohsen M. Sohi	For	For	
					Management	1.8	Elect Director John P. Wareham	For	For	
					Management	1.9	Elect Director Loyal W. Wilson	For	For	
					Management	1.10	Elect Director Michael B. Wood	For	For	
					Management	2	Amend Omnibus Stock Plan	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	
					Management	5	Ratify Auditors	For	For	

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Apollo Investment Corporation	AINV	03761U106	USA	02-Aug-11	Annual	Management	1.1	Elect Director Frank C. Puleo	For	For
						Management	1.2	Elect Director Carl Spielvogel	For	For
						Management	1.3	Elect Director Jeanette Loeb	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Approve Sale of Common Shares Below Net Asset Value	For	For
						Management	1.1	Elect Director Matthew M. Mannelly	For	For
Prestige Brands Holdings, Inc.	PBH	74112D101	USA	02-Aug-11	Annual	Management	1.2	Elect Director John E. Byom	For	For
						Management	1.3	Elect Director Gary E. Costley	For	For
						Management	1.4	Elect Director Charles J. Hinkaty	For	For
						Management	1.5	Elect Director Patrick M. Loneragan	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Plantronics, Inc.	PLT	727493108	USA	05-Aug-11	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	1.1	Elect Director Marv Tseu	For	For
						Management	1.2	Elect Director Ken Kannappan	For	For
						Management	1.3	Elect Director Brian Dexheimer	For	For
						Management	1.4	Elect Director Gregg Hammann	For	For
						Management	1.5	Elect Director John Hart	For	For
						Management	1.6	Elect Director Marshall Mohr	For	For
						Management	1.7	Elect Director Roger Wery	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Amend Executive Incentive Bonus Plan	For	For
						Management	4	Ratify Auditors	For	For
Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						
Management	6	Advisory Vote on Say on Pay Frequency	One Year	One Year						
Alliance One International, Inc.	AOI	018772103	USA	11-Aug-11	Annual	Management	1.1	Elect Director Joseph L. Lanier, Jr.	For	For

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						Management	1.2	Elect Director C. Richard Green, Jr.	For	For
						Management	1.3	Elect Director Nigel G. Howard	For	For
						Management	1.4	Elect Director William S. Sheridan	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	5	Amend Omnibus Stock Plan	For	For
CommVault Systems, Inc.	CVLT	204166102	USA	24-Aug-11	Annual	Management	1.1	Elect Director Allan G. Bunte	For	For
						Management	1.2	Elect Director Frank J. Fanzilli, Jr.	For	For
						Management	1.3	Elect Director Daniel Pulver	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Twin Disc, Incorporated	TWIN	901476101	USA	21-Oct-11	Annual	Management	1.1	Elect Director Michael E. Batten	For	For
						Management	1.2	Elect Director Michael Doar	For	For
						Management	1.3	Elect Director David R. Zimmer	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	4	Ratify Auditors	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Diamond Foods, Inc.	DMND	252603105	USA	27-Oct-11	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Increase Authorized Common Stock	For	For
						Management	3	Adjourn Meeting	For	For
						Management	4	Approve Nonqualified Employee Stock Purchase Plan	For	For
TeleNav, Inc.	TNAV		USA	15-Nov-11	Annual	Management	1.1	Elect Director Shawn Carolan	For	For
						Management	1.2	Elect Director Soo Boon Koh	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
The Hain Celestial Group, Inc.	HAIN	405217100	USA	17-Nov-11	Annual	Management	4	Ratify Auditors	For	For
						Management	1.1	Elect Director Irwin D. Simon	For	For
						Management	1.2	Elect Director Barry J. Alperin	For	For
						Management	1.3	Elect Director Richard C. Berke	For	For
						Management	1.4	Elect Director Jack Futterman	For	For
						Management	1.5	Elect Director Marina Hahn	For	For
						Management	1.6	Elect Director Brett Icahn	For	For
						Management	1.7	Elect Director Roger Meltzer	For	For
						Management	1.8	Elect Director David Schechter	For	For
						Management	1.9	Elect Director Lewis D. Schiliro	For	For
						Management	1.10	Elect Director Lawrence S. Zilavy	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	4	Amend Omnibus Stock Plan	For	For
Vail Resorts, Inc.	MTN	91879Q109	USA	02-Dec-11	Annual	Management	5	Ratify Auditors	For	For
						Management	1	Elect Director Roland A. Hernandez	For	For
						Management	2	Elect Director Thomas D. Hyde	For	For
						Management	3	Elect Director Jeffrey W. Jones	For	For
						Management	4	Elect Director Robert A. Katz	For	For
						Management	5	Elect Director Richard D. Kincaid	For	For
Management	6		For	For						

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						Elect Director John T. Redmond		
					Management 7	Elect Director Hillary A. Schneider	For	For
					Management 8	Elect Director John F. Sorte	For	For
					Management 9	Adopt Plurality Voting for Contested Election of Directors	For	For
					Management 10	Ratify Auditors	For	For
					Management 11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management 12	Advisory Vote on Say on Pay Frequency	One Year	One Year
HealthSpring, Inc.	HS	42224N101	USA	12-Jan-12	Special	Management 1	Approve Merger Agreement	For
						Management 2	Adjourn Meeting	For
						Management 3	Advisory Vote on Golden Parachutes	For

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Company				Meeting						
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Comtech Telecommunications Corp.	CMTL	205826209	USA	13-Jan-12	Annual	Management	1.1	Elect Director Ira S. Kaplan	For	For
						Management	1.2	Elect Director Stanton D. Sloane	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Omnibus Stock Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	6	Permit Separation of Chairman of the Board and Chief Executive Officer	For	For
						Management	7	Amend Bylaws Relating to Stockholder Nominations	For	For
Kulicke and Soffa Industries, Inc.	KLIC	501242101	USA	14-Feb-12	Annual	Management	1	Elect Director Brian Bachman	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Esterline Technologies Corporation	ESL	297425100	USA	07-Mar-12	Annual	Management	1	Elect Director Delores M. Etter	For	For
						Management	2	Elect Director Mary L. Howell	For	For
						Management	3	Elect Director Jerry D. Leitman	For	For
						Management	4	Elect Director Gary E. Pruitt	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
MAXIMUS, Inc.	MMS	577933104	USA	07-Mar-12	Annual	Management	6	Ratify Auditors	For	For
						Management	1.1	Elect Director Richard A. Montoni	For	For
						Management	1.2	Elect Director Raymond B. Ruddy	For	For
						Management	1.3	Elect Director Wellington E. Webb	For	For
						Management	2	Approve Executive Incentive Bonus Plan	For	For
						Management	3		For	For

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Company Name	Symbol	CIK	Country	Meeting Date	Meeting Type	Item	Category	Sub-Category	For	Against	
Bio-Rad Laboratories, Inc.	BIO	090572207	USA	24-Apr-12	Annual	Approve Omnibus Stock Plan	Management	4	For		For
						Advisory Vote to Ratify Named Executive Officers Compensation	Management	5	For		For
						Ratify Auditors	Management	1.1	For		For
						Elect Director Louis Drapeau	Management	1.2	For		For
						Elect Director Albert J. Hillman	Management	2	For		For
						Ratify Auditors	Management	3	For		For
Centene Corporation	CNC	15135B101	USA	24-Apr-12	Annual	Amend Omnibus Stock Plan	Management	1.1	For		For
						Elect Director Robert K. Ditmore	Management	1.2	For		For
						Elect Director Frederick H. Eppinger	Management	1.3	For		For
						Elect Director David L. Steward	Management	1.4	For		For
						Elect Director Orlando Ayala	Management	2	For		For
						Ratify Auditors	Management	3	For		For
						Advisory Vote to Ratify Named Executive Officers Compensation	Management	4	For		For
						Approve Omnibus Stock Plan	Management	1	For		For
						Elect Director Melanie J. Dressel	Management	2	For		For
						Elect Director John P. Folsom	Management	3	For		For
COLUMBIA BANKING SYSTEM, INC.	COLB	197236102	USA	25-Apr-12	Annual	Elect Director Frederick M. Goldberg	Management	4	For		For
						Elect Director Thomas M. Hulbert	Management	5	For		For
						Elect Director Michelle M. Lantow	Management	6	For		For
						Elect Director Thomas L. Matson	Management	7	For		For
						Elect Director S. Mae Fujita	Management	8	For		For
						Elect Director Numata	Management	9	For		For
						Elect Director Daniel C. Regis	Management	10	For		For
						Elect Director Donald H. Rodman	Management	11	For		For
						Elect Director William T. Weyerhaeuser	Management	12	For		For
						Elect Director James M. Will	Management	1	For		For
						Advisory Vote to Ratify Named Executive Officers Compensation	Management	2	For		For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Parker Drilling Company	PKD	701081101	USA	26-Apr-12	Annual	Management	1.1	Elect Director R. Rudolph Reinfrank	For	For
						Management	1.2	Elect Director Robert W. Goldman	For	For
						Management	1.3	Elect Director Richard D. Paterson	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Polaris Industries Inc.	PII	731068102	USA	26-Apr-12	Annual	Management	3	Ratify Auditors	For	For
						Management	1.1	Elect Director Annette K. Clayton	For	For
						Management	1.2	Elect Director Gregory R. Palen	For	For
						Management	1.3	Elect Director John P. Wiehoff	For	For
						Management	2	Ratify Auditors	For	For
Owens & Minor, Inc.	OMI	690732102	USA	27-Apr-12	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1.1	Elect Director A. Marshall Acuff, Jr.	For	For
						Management	1.2	Elect Director J. Alfred Broaddus, Jr.	For	For
						Management	1.3	Elect Director Richard E. Fogg	For	For
						Management	1.4	Elect Director John W. Gerdelman	For	For
						Management	1.5	Elect Director Lemuel E. Lewis	For	For
						Management	1.6	Elect Director G. Gilmer Minor, III	For	For
						Management	1.7	Elect Director Eddie N. Moore, Jr.	For	For
						Management	1.8	Elect Director James E. Rogers	For	For
						Management	1.9	Elect Director Robert C. Sledd	For	For
						Management	1.10	Elect Director Craig R. Smith	For	For
United Rentals, Inc.	URI	911363109	USA	27-Apr-12	Special	Management	1.11	Elect Director Anne Marie Whittemore	For	For
						Management	2	Ratify Auditors	For	For
Rackspace Hosting, Inc.	RAX	750086100	USA	02-May-12	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	1	Approve Merger Agreement	For	For
						Management	2	Issue Shares in Connection with Acquisition	For	For
						Management	2	Elect Director Fred Reichheld	For	For
						Management	3	Elect Director Mark P. Mellin	For	For
ACC	024835100	USA	03-May-12	Annual	Management	4	Ratify Auditors	For	For	
					Management	5	Amend Omnibus Stock Plan	For	For	
						Management	1.1		For	For

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American Campus
Communities, Inc.

		Elect Director William C. Bayless, Jr.		
Management	1.2	Elect Director R.D. Burck	For	For
Management	1.3	Elect Director G. Steven Dawson	For	For
Management	1.4	Elect Director Cydney C. Donnell	For	For
Management	1.5	Elect Director Edward Lowenthal	For	For
Management	1.6	Elect Director Winston W. Walker	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Astec Industries, Inc.	ASTE	046224101	USA	03-May-12	Annual	Management	1.1	Elect Director Daniel K. Frierson	For	For
						Management	1.2	Elect Director Glen E. Tellock	For	For
						Management	1.3	Elect Director James B. Baker	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Hexcel Corporation	HXL	428291108	USA	03-May-12	Annual	Management	3	Ratify Auditors	For	For
						Management	1	Elect Director Joel S. Beckman	For	For
						Management	2	Elect Director David E. Berges	For	For
						Management	3	Elect Director Lynn Brubaker	For	For
						Management	4	Elect Director Jeffrey C. Campbell	For	For
						Management	5	Elect Director Sandra L. Derickson	For	For
						Management	6	Elect Director W. Kim Foster	For	For
						Management	7	Elect Director Thomas A. Gendron	For	For
						Management	8	Elect Director Jeffrey A. Graves	For	For
						Management	9	Elect Director David C. Hill	For	For
						Management	10	Elect Director David L. Pugh	For	For
Walter Investment Management Corp.	WAC	93317W102	USA	03-May-12	Annual	Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Ratify Auditors	For	For
						Management	1.1	Elect Director Mark J. O'Brien	For	For
						Management	1.2	Elect Director Shannon Smith	For	For
Clean Harbors, Inc.	CLH	184496107	USA	07-May-12	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Ratify Auditors	For	For
						Management	1.1	Elect Director Alan S. McKim	For	For
						Management	1.2	Elect Director Rod Marlin	For	Withhold
						Management	1.3	Elect Director John T. Preston	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Clearwater Paper Corporation	CLW	18538R103	USA	07-May-12	Annual	Management	3	Amend Executive Incentive Bonus Plan	For	For
						Management	4	Ratify Auditors	For	For
						Management	1	Elect Director Boh A. Dickey	For	For
						Management	2	Elect Director Gordon L. Jones	For	For
						Management	3	Ratify Auditors	For	For

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Company Name	Form Type	SEC ID	Country	Meeting Date	Meeting Type	Item	Category	Sub-Category	Proposal	Response
Tootsie Roll Industries, Inc.	TR	890516107	USA	07-May-12	Annual	Management 4	Advisory Vote to Ratify Named Executive Officers Compensation		For	For
						Management 1.1	Elect Director Melvin J. Gordon		For	Withhold
						Management 1.2	Elect Director Ellen R. Gordon		For	Withhold
						Management 1.3	Elect Director Lana Jane Lewis-Brent		For	Withhold
						Management 1.4	Elect Director Barre A. Seibert		For	Withhold
						Management 1.5	Elect Director Richard P. Bergeman		For	Withhold
						Management 2	Ratify Auditors		For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Alterra Capital Holdings Limited	ALTE	G6052F103	Bermuda	08-May-12	Annual	Management	1a	Elect W. Marston Becker as Director	For	For
						Management	1b	Elect James D. Carey as Director	For	For
						Management	1c	Elect K. Bruce Connell as Director	For	For
						Management	1d	Elect W. Thomas Forrester as Director	For	For
						Management	1e	Elect Meryl D. Hartzband as Director	For	For
						Management	1f	Elect Willis T. King, Jr. as Director	For	For
						Management	1g	Elect James H. MacNaughton as Director	For	For
						Management	1h	Elect Stephan F. Newhouse as Director	For	For
						Management	1i	Elect Michael O Reilly as Director	For	For
						Management	1j	Elect Andrew H. Rush as Director	For	For
						Management	1k	Elect Mario P. Torsiello as Director	For	For
						Management	1l	Elect James L. Zech as Director	For	For
						Management	2	Ratify the Appointment of KPMG as Alterra Capital's Independent Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Coca-Cola Bottling Co. Consolidated	COKE	191098102	USA	08-May-12	Annual	Management	1.1	Elect Director J. Frank Harrison, III	For	Withhold
						Management	1.2	Elect Director H.W. McKay Belk	For	Withhold
						Management	1.3	Elect Director Alexander B. Cummings, Jr.	For	Withhold
						Management	1.4	Elect Director Sharon A. Decker	For	For
						Management	1.5	Elect Director William B. Elmore	For	Withhold
						Management	1.6	Elect Director Morgan H. Everett	For	Withhold
						Management	1.7	Elect Director Deborah H. Everhart	For	Withhold
						Management	1.8	Elect Director Henry W. Flint	For	Withhold
						Management	1.9	Elect Director William H. Jones	For	For
						Management	1.10	Elect Director James H. Morgan	For	Withhold

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					Management	1.11	Elect Director John W. Murrey, III	For	For	
					Management	1.12	Elect Director Dennis A. Wicker	For	Withhold	
					Management	2	Ratify Auditors	For	For	
					Management	3	Amend Executive Incentive Bonus Plan	For	For	
					Management	4	Amend Omnibus Stock Plan	For	For	
Cohen & Steers, Inc.	CNS	19247A100	USA	08-May-12	Annual	Management	1	Elect Director Martin Cohen	For	For
					Management	2	Elect Director Robert H. Steers	For	For	
					Management	3	Elect Director Peter L. Rhein	For	For	
					Management	4	Elect Director Richard P. Simon	For	For	
					Management	5	Elect Director Edmond D. Villani	For	For	
					Management	6	Elect Director Bernard B. Winograd	For	For	
					Management	7	Ratify Auditors	For	For	
					Management	8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
Equity LifeStyle Properties, Inc.	ELS	29472R108	USA	08-May-12	Annual	Management	1.1	Elect Director Philip Calian	For	For
					Management	1.2	Elect Director David Contis	For	For	
					Management	1.3	Elect Director Thomas Dobrowski	For	For	
					Management	1.4	Elect Director Thomas Heneghan	For	For	
					Management	1.5	Elect Director Sheli Rosenberg	For	For	
					Management	1.6	Elect Director Howard Walker	For	For	
					Management	1.7	Elect Director Gary Waterman	For	For	
					Management	1.8	Elect Director Samuel Zell	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	4	Approve Conversion of Securities	For	For	
					Management	5	Increase Authorized Preferred Stock	For	Against	

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Advent Software, Inc.	ADVS	007974108	USA	09-May-12	Annual	Management	1.1	Elect Director John H. Scully	For	For
						Management	1.2	Elect Director Stephanie G. DiMarco	For	For
						Management	1.3	Elect Director David P.F. Hess, Jr.	For	For
						Management	1.4	Elect Director James D. Kirsner	For	For
						Management	1.5	Elect Director Wendell G. Van Auken	For	For
						Management	1.6	Elect Director Christine S. Manfredi	For	For
						Management	1.7	Elect Director Asiff S. Hirji	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Omnibus Stock Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Community Bank System, Inc.	CBU	203607106	USA	09-May-12	Annual	Management	1.1	Elect Director Neil E. Fesette	For	For
						Management	1.2	Elect Director Sally A. Steele	For	For
						Management	1.3	Elect Director Mark E. Tryniski	For	For
						Management	1.4	Elect Director Alfred S. Whittet	For	Withhold
						Management	1.5	Elect Director James A. Wilson	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
MasTec, Inc.	MTZ	576323109	USA	09-May-12	Annual	Management	3	Ratify Auditors	For	For
						Management	1.1	Elect Director Jose R. Mas	For	For
						Management	1.2	Elect Director John Van Heuvelen	For	Withhold
						Management	2	Ratify Auditors	For	For
Ocwen Financial Corporation	OCN	675746309	USA	09-May-12	Annual	Management	3	Approve Executive Incentive Bonus Plan	For	For
						Management	1.1	Elect Director William C. Erbey	For	For
						Management	1.2	Elect Director Ronald M. Faris	For	For
						Management	1.3	Elect Director Ronald J. Korn	For	For
						Management	1.4	Elect Director William H. Lacy	For	For
						Management	1.5	Elect Director Robert A. Salcetti	For	For
						Management	1.6	Elect Director Barry N. Wish	For	For
Management	2	Ratify Auditors	For	For						
Management	3	Advisory Vote to Ratify Named	For	For						

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PetroQuest Energy, Inc.	PQ	716748108	USA	09-May-12	Annual	Management	1.1	Executive Officers Compensation		
						Management	1.2	Elect Director Charles T. Goodson	For	For
						Management	1.3	Elect Director William W. Rucks, IV	For	For
						Management	1.4	Elect Director Wayne Nordberg	For	For
						Management	1.5	Elect Director Michael L. Finch	For	For
						Management	1.6	Elect Director W.J. Gordon, III	For	For
						Management	2	Elect Director Charles F. Mitchell, II	For	For
						Management	3	Approve Qualified Employee Stock Purchase Plan	For	For
						Management	4	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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Company			Meeting			Item	Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Artio Global Investors Inc.	ART	04315B107	USA	11-May-12	Annual	Management	1.1	Elect Director Richard Pell	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	3	Ratify Auditors	For	For
Medicis Pharmaceutical Corporation	MRX	584690309	USA	15-May-12	Annual	Management	1	Elect Director Arthur G. Altschul, Jr.	For	For
						Management	2	Elect Director Philip S. Schein	For	For
						Management	3	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
ON Semiconductor Corporation	ONNN	682189105	USA	15-May-12	Annual	Management	1	Elect Director Atsushi Abe	For	For
						Management	2	Elect Director Curtis J. Crawford	For	For
						Management	3	Elect Director Daryl A. Ostrander	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Amend Omnibus Stock Plan	For	For
UIL Holdings Corporation	UIL	902748102	USA	15-May-12	Annual	Management	1.1	Elect Director Thelma R. Albright	For	For
						Management	1.2	Elect Director Arnold L. Chase	For	For
						Management	1.3	Elect Director Betsy Henley-cohn	For	For
						Management	1.4	Elect Director Sudeen G. Kelly	For	For
						Management	1.5	Elect Director John L. Lahey	For	For
						Management	1.6	Elect Director Daniel J. Miglio	For	For
						Management	1.7	Elect Director William F. Murdy	For	For
						Management	1.8	Elect Director Donald R. Shassian	For	For
						Management	1.9	Elect Director James P. Torgerson	For	For
						Management	2	Ratify Auditors	For	For
ANN INC.	ANN	035623107	USA	16-May-12	Annual	Management	1	Elect Directors James J. Burke, Jr.	For	For
						Management	2	Elect Director Kay Krill	For	For
						Management	3	Elect Director Stacey Rauch	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers	For	For

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Company	Symbol	SEC ID	Country	Meeting Date	Meeting Type	Proposal	Category	Number	Description	For	Against
Minerals Technologies Inc.	MTX	603158106	USA	16-May-12	Annual	Compensation	Management	5	Approve Executive Incentive Bonus Plan	For	For
						Ratify Auditors	Management	6	Ratify Auditors	For	For
						Declassify the Board of Directors	Share Holder	7	Declassify the Board of Directors	None	For
						Elect Director Robert L. Clark	Management	1.1	Elect Director Robert L. Clark	For	For
						Elect Director Michael F. Pasquale	Management	1.2	Elect Director Michael F. Pasquale	For	For
						Elect Director Marc E. Robinson	Management	1.3	Elect Director Marc E. Robinson	For	For
						Ratify Auditors	Management	2	Ratify Auditors	For	For
Primerica Inc.	PRI	74164M108	USA	16-May-12	Annual	Advisory Vote to Ratify Named Executive Officers Compensation	Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Elect Director D. Richard Williams	Management	1.1	Elect Director D. Richard Williams	For	For
						Elect Director Barbara A. Yastine	Management	1.2	Elect Director Barbara A. Yastine	For	For
						Elect Director Daniel A. Zilberman	Management	1.3	Elect Director Daniel A. Zilberman	For	For
Silicon Image, Inc.	SIMG	82705T102	USA	16-May-12	Annual	Ratify Auditors	Management	2	Ratify Auditors	For	For
						Elect Director Peter Hanelt	Management	1.1	Elect Director Peter Hanelt	For	For
						Elect Director William George	Management	1.2	Elect Director William George	For	For
						Amend Omnibus Stock Plan	Management	2	Amend Omnibus Stock Plan	For	For
						Advisory Vote to Ratify Named Executive Officers Compensation	Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Ratify Auditors	Management	4	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Tenneco Inc.	TEN	880349105	USA	16-May-12	Annual	Management	1	Elect Director Dennis J. Letham	For	For
						Management	2	Elect Director Hari N. Nair	For	For
						Management	3	Elect Director Roger B. Porter	For	For
						Management	4	Elect Director David B. Price, Jr.	For	For
						Management	5	Elect Director Gregg M. Sherrill	For	For
						Management	6	Elect Director Paul T. Stecko	For	For
						Management	7	Elect Director Mitsunobu Takeuchi	For	For
						Management	8	Elect Director Jane L. Warner	For	For
						Management	9	Ratify Auditors	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
ANSYS, Inc.	ANSS	03662Q105	USA	17-May-12	Annual	Management	1.1	Elect Director Peter J. Smith	For	For
						Management	1.2	Elect Director Bradford C. Morley	For	For
						Management	1.3	Elect Director Patrick J. Zilvitis	For	For
						Management	2	Adopt Majority Voting for Uncontested Election of Directors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Acacia Research Corporation	ACTG	003881307	USA	17-May-12	Annual	Management	4	Ratify Auditors	For	For
						Management	1.1	Elect Director Paul R. Ryan	For	For
						Management	1.2	Elect Director G. Louis Graziadio, III	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	4	Approve Omnibus Stock Plan	For	Against						
Titan International, Inc.	TWI	88830M102	USA	17-May-12	Annual	Management	1.1	Elect Director Erwin H. Billig	For	For
						Management	1.2	Elect Director Anthony L. Soave	For	For
						Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named	For	For						

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					Executive Officers Compensation					
Tanger Factory Outlet Centers, Inc.	SKT	875465106	USA	18-May-12	Annual	Management	1.1	Elect Director	For	For
								Jack Africk		
						Management	1.2	Elect Director	For	For
								Steven B. Tanger		
						Management	1.3	Elect Director	For	For
								William G. Benton		
						Management	1.4	Elect Director	For	For
								Bridget Ryan Berman		
						Management	1.5	Elect Director	For	For
								Donald G. Drapkin		
						Management	1.6	Elect Director	For	For
								Thomas J. Reddin		
						Management	1.7	Elect Director	For	For
		Thomas E. Robinson								
Management	1.8	Elect Director	For	For						
		Allan L. Schuman								
Management	2	Ratify Auditors	For	For						
Management	3	Adopt Majority Voting for Uncontested Election of Directors	For	For						
Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For						

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Wright Express Corporation	WXS	98233Q105	USA	18-May-12	Annual	Management	1.1	Elect Director Regina O. Sommer	For	For
						Management	1.2	Elect Director Jack VanWoerkom	For	For
						Management	1.3	Elect Director George L. McTavish	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Ratify Auditors	For	For
Dillard s, Inc.	DDS	254067101	USA	19-May-12	Annual	Management	1	Elect Director R. Brad Martin	For	For
						Management	2	Elect Director Frank R. Mori	For	For
						Management	3	Elect Director J.C. Watts, Jr.	For	For
						Management	4	Elect Director Nick White	For	For
						Management	5	Ratify Auditors	For	For
First Financial Bancorp.	FFBC	320209109	USA	22-May-12	Annual	Management	1.1	Elect Director David S. Barker	For	For
						Management	1.2	Elect Director Cynthia O. Booth	For	For
						Management	1.3	Elect Director Mark A. Collar	For	For
						Management	1.4	Elect Director Claude E. Davis	For	For
						Management	1.5	Elect Director Murph Knapke	For	For
						Management	1.6	Elect Director Susan L. Knust	For	For
						Management	1.7	Elect Director William J. Kramer	For	For
						Management	1.8	Elect Director Maribeth S. Rahe	For	For
						Management	2	Approve Omnibus Stock Plan	For	For
						Management	3	Amend Non-Employee Director Omnibus Stock Plan	For	For
Genesee & Wyoming Inc.	GWR	371559105	USA	22-May-12	Annual	Management	1.1	Elect Director Richard H. Allert	For	For
						Management	1.2	Elect Director Michael Norkus	For	For
						Management	1.3	Elect Director Ann N. Reese	For	For
Align Technology, Inc.	ALGN	016255101	USA	23-May-12	Annual	Management	2	Ratify Auditors	For	For
						Management	1.1	Elect Director David E. Collins	For	For
						Management	1.2	Elect Director Joseph Lacob	For	For

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					Management	1.3	Elect Director C. Raymond Larkin, Jr.	For	For	
					Management	1.4	Elect Director George J. Morrow	For	For	
					Management	1.5	Elect Director David C. Nagel	For	For	
					Management	1.6	Elect Director Thomas M. Prescott	For	For	
					Management	1.7	Elect Director Greg J. Santora	For	For	
					Management	1.8	Elect Director Warren S. Thaler	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
National Financial Partners Corp.	NFP	63607P208	USA	23-May-12	Annual	Management	1	Elect Director Stephanie W. Abramson	For	For
					Management	2	Elect Director Patrick S. Baird	For	For	
					Management	3	Elect Director Jessica M. Bibliowicz	For	For	
					Management	4	Elect Director R. Bruce Callahan	For	For	
					Management	5	Elect Director John A. Elliott	For	For	
					Management	6	Elect Director J. Barry Griswell	For	For	
					Management	7	Elect Director Marshall A. Heinberg	For	For	
					Management	8	Elect Director Kenneth C. Mlekush	For	For	
					Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	10	Ratify Auditors	For	For	

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Portland General Electric Company	POR	736508847	USA	23-May-12	Annual	Management	1.1	Elect Director John W. Ballantine	For	For
						Management	1.2	Elect Director Rodney L. Brown, Jr.	For	For
						Management	1.3	Elect Director David A. Dietzler	For	For
						Management	1.4	Elect Director Kirby A. Dyess	For	For
						Management	1.5	Elect Director Mark B. Ganz	For	For
						Management	1.6	Elect Director Corbin A. McNeill, Jr.	For	For
						Management	1.7	Elect Director Neil J. Nelson	For	For
						Management	1.8	Elect Director M. Lee Pelton	For	For
						Management	1.9	Elect Director James J. Piro	For	For
						Management	1.10	Elect Director Robert T. F. Reid	For	For
SeaCube Container Leasing Ltd.	BOX	Y75445109	USA	23-May-12	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Ratify Auditors	For	For
						Management	1.1	Elect Director Jonathan G. Atkeson	For	For
State Bank Financial Corporation	STBZ	856190103	USA	23-May-12	Annual	Management	1.2	Elect Director Donald P. Hamm	For	For
						Management	1.3	Elect Director Martin Tuchman	For	For
						Management	2	Ratify Auditors	For	For
						Management	1	Elect Director James R. Balkcom, Jr.	For	For
						Management	2	Elect Director Kelly H. Barrett	For	For
						Management	3	Elect Director Archie L. Bransford, Jr.	For	For
						Management	4	Elect Director Kim M. Childers	For	For
						Management	5	Elect Director Joseph W. Evans	For	For
						Management	6	Elect Director Virginia A. Hepner	For	For
						Management	7	Elect Director J. Daniel Speight, Jr.	For	For
						Management	8	Elect Director J. Thomas Wiley, Jr.	For	For
						Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	10	Ratify Auditors	For	For

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WellCare Health Plans, Inc.	WCG	94946T106	USA	23-May-12	Annual	Management	1	Elect Director	For	For
							2	Elect Director Charles G. Berg	For	For
							3	Elect Director Carol J. Burt	For	For
							4	Elect Director Alec Cunningham	For	For
							5	Elect Director David J. Gallitano	For	For
							6	Elect Director Robert Graham	For	For
							7	Elect Director Kevin F. Hickey	For	For
							8	Elect Director Christian P. Michalik	For	For
							9	Elect Director Glenn D. Steele, Jr.	For	For
							10	Elect Director William L. Trubeck	For	For
							11	Ratify Auditors	For	For
							12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
		Share Holder	13	Report on Political Contributions	Against	For				
Body Central Corp.	BODY	09689U102	USA	24-May-12	Annual	Management	1.1	Elect Director B. Allen Weinstein	For	For
							1.2	Elect Director Beth R. Angelo	For	For
							1.3	Elect Director David A. Katz	For	For
							2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
							3	Amend Omnibus Stock Plan	For	For
							4	Approve Executive Incentive Bonus Plan	For	For
CSG Systems International, Inc.	CSGS	126349109	USA	24-May-12	Annual	Management	5	Ratify Auditors	For	For
							1.1	Elect Director Peter E. Kalan	For	For
							1.2	Elect Director Frank V. Sica	For	For
							1.3	Elect Director James A. Unruh	For	For
							2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
							3	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Manhattan Associates, Inc.	MANH	562750109	USA	24-May-12	Annual	Management	1.1	Elect Director Deepak Raghavan	For	For
						Management	1.2	Elect Director Peter F. Sinisgalli	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Red Robin Gourmet Burgers, Inc.	RRGB	75689M101	USA	24-May-12	Annual	Management	3	Ratify Auditors	For	For
						Management	1	Declassify the Board of Directors	For	For
						Management	2	Elect Director Robert B. Aiken	For	For
						Management	3	Elect Director Richard J. Howell	For	For
						Management	4	Elect Director James T. Rothe	For	For
						Management	5	Elect Director J. Taylor Simonton	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Stone Energy Corporation	SGY	861642106	USA	24-May-12	Annual	Management	7	Ratify Auditors	For	For
						Management	1.1	Elect Director George R. Christmas	For	For
						Management	1.2	Elect Director B.J. Duplantis	For	For
						Management	1.3	Elect Director Peter D. Kinnear	For	For
						Management	1.4	Elect Director John P. Laborde	For	For
						Management	1.5	Elect Director Robert S. Murley	For	For
						Management	1.6	Elect Director Richard A. Pattarozzi	For	For
						Management	1.7	Elect Director Donald E. Powell	For	For
						Management	1.8	Elect Director Kay G. Priestly	For	For
						Management	1.9	Elect Director Phyllis M. Taylor	For	For
Chesapeake Lodging Trust	CHSP	165240102	USA	25-May-12	Annual	Management	1.1	Elect Director James L. Francis	For	For
						Management	1.2		For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

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						Elect Director Douglas W. Vicari				
					Management	1.3	Elect Director Thomas A. Natelli	For	For	
					Management	1.4	Elect Director Thomas D. Eckert	For	For	
					Management	1.5	Elect Director John W. Hill	For	For	
					Management	1.6	Elect Director George F. McKenzie	For	For	
					Management	1.7	Elect Director Jeffrey D. Nuechterlein	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Amend Omnibus Stock Plan	For	For	
					Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
AVEO Pharmaceuticals, Inc.	AVEO	053588109	USA	30-May-12	Annual	Management	1.1	Elect Director Kenneth M. Bate	For	For
					Management	1.2	Elect Director Ronald A. DePinho	For	For	
					Management	1.3	Elect Director Anthony B. Evnin	For	For	
					Management	1.4	Elect Director Tuan Ha-Ngoc	For	For	
					Management	1.5	Elect Director Raju Kucherlapati	For	For	
					Management	1.6	Elect Director Henri A. Termeer	For	For	
					Management	1.7	Elect Director Kenneth E. Weg	For	Withhold	
					Management	1.8	Elect Director Robert C. Young	For	For	
					Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Management	3	Ratify Auditors	For	For	

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Select Comfort Corporation	SCSS	81616X103	USA	30-May-12	Annual	Management	1.1	Elect Director Stephen L. Gulis, Jr.	For	For
						Management	1.2	Elect Director Brenda J. Lauderback	For	For
						Management	1.3	Elect Director Ervin R. Shames	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Express, Inc.	EXPR	30219E103	USA	31-May-12	Annual	Management	3	Ratify Auditors	For	For
						Management	1.1	Elect Director Michael F. Devine, III	For	For
						Management	1.2	Elect Director Mylle H. Mangum	For	Withhold
						Management	2	Ratify Auditors	For	For
McKesson Corporation	MCK	58155Q103	USA	27-Jul-11	Annual	Management	3	Amend Omnibus Stock Plan	For	For
						Management	1	Elect Director Andy D. Bryant	For	For
						Management	2	Elect Director Wayne A. Budd	For	For
						Management	3	Elect Director John H. Hammergren	For	For
						Management	4	Elect Director Alton F. Irby III	For	For
						Management	5	Elect Director M. Christine Jacobs	For	For
						Management	6	Elect Director Marie L. Knowles	For	For
						Management	7	Elect Director David M. Lawrence	For	For
						Management	8	Elect Director Edward A. Mueller	For	For
						Management	9	Elect Director Jane E. Shaw	For	For
						Management	10	Ratify Auditors	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For
						Management	14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For
Management	15	Reduce Supermajority	For	For						

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			Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations		
Management	16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For		For
Management	17	Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision	For		For
Share Holder	18	Stock Retention/Holding Period	Against		For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Progress Energy, Inc.	PGN	743263105	USA	23-Aug-11	Special	Management	1	Approve Merger Agreement	For	For
						Management	2	Adjourn Meeting	For	For
H. J. Heinz Company	HNZ	423074103	USA	30-Aug-11	Annual	Management	1	Elect Director William R. Johnson	For	For
						Management	2	Elect Director Charles E. Bunch	For	For
						Management	3	Elect Director Leonard S. Coleman, Jr.	For	For
						Management	4	Elect Director John G. Drosdick	For	For
						Management	5	Elect Director Edith E. Holiday	For	For
						Management	6	Elect Director Candace Kendle	For	For
						Management	7	Elect Director Dean R. O Hare	For	For
						Management	8	Elect Director Nelson Peltz	For	For
						Management	9	Elect Director Dennis H. Reilley	For	For
						Management	10	Elect Director Lynn C. Swann	For	For
						Management	11	Elect Director Thomas J. Usher	For	For
						Management	12	Elect Director Michael F. Weinstein	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	15	Advisory Vote on Say on Pay Frequency	One Year	One Year
General Mills, Inc.	GIS	370334104	USA	26-Sep-11	Annual	Management	1	Elect Director Bradbury H. Anderson	For	For
						Management	2	Elect Director R. Kerry Clark	For	For
						Management	3	Elect Director Paul Danos	For	For
						Management	4	Elect Director William T. Esrey	For	For
						Management	5	Elect Director Raymond V. Gilmartin	For	For
						Management	6	Elect Director Judith Richards Hope	For	For
						Management	7	Elect Director Heidi G. Miller	For	For
						Management	8	Elect Director Hilda Ochoa-Brillembourg	For	For
						Management	9	Elect Director Steve Odland	For	For
						Management	10	Elect Director Kendall J. Powell	For	For
						Management	11	Elect Director Michael D. Rose	For	For
						Management	12	Elect Director Robert L. Ryan	For	For
						Management	13	Elect Director Dorothy A. Terrell	For	For
						Management	14		For	For

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Company	Symbol	CIK	Country	Report Type	Item	Description	Frequency	Term	Response	
The Mosaic Company	MOS	61945A107	USA	06-Oct-11	Annual	Management 15	Approve Omnibus Stock Plan			
						Management 16	Approve Non-Employee Director Omnibus Stock Plan	For		For
						Management 17	Advisory Vote to Ratify Named Executive Officers Compensation	For		For
						Management 18	Advisory Vote on Say on Pay Frequency		One Year	One Year
						Management 1.1	Ratify Auditors	For		For
						Management 1.2	Elect Director Nancy E. Cooper	For		For
						Management 1.3	Elect Director James L. Popowich	For		For
						Management 1.4	Elect Director James T. Prokopanko	For		For
						Management 2	Elect Director Steven M. Seibert	For		For
						Management 3	Approve Conversion of Securities	For		For
						Management 4	Ratify Auditors	For		For
						Management 5	Advisory Vote to Ratify Named Executive Officers Compensation	For		For
						Management 5	Advisory Vote on Say on Pay Frequency		One Year	One Year

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
The Procter & Gamble Company	PG	742718109	USA	11-Oct-11	Annual	Management	1	Elect Director Angela F. Braly	For	For
						Management	2	Elect Director Kenneth I. Chenault	For	For
						Management	3	Elect Director Scott D. Cook	For	For
						Management	4	Elect Director Susan Desmond-Hellmann	For	For
						Management	5	Elect Director Robert A. McDonald	For	For
						Management	6	Elect Director W. James Mc Nerney, Jr.	For	For
						Management	7	Elect Director Johnathan A. Rodgers	For	For
						Management	8	Elect Director Margaret C. Whitman	For	For
						Management	9	Elect Director Mary Agnes Wilderotter	For	For
						Management	10	Elect Director Patricia A. Woertz	For	For
						Management	11	Elect Director Ernesto Zedillo	For	For
						Management	12	Ratify Auditors	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	14	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	15	Amend Articles of Incorporation	For	For
						Share Holder	16	Provide for Cumulative Voting	Against	For
						Share Holder	17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against
						Share Holder	18	Report on Political Contributions and Provide Advisory Vote	Against	Against
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director Steven A. Ballmer	For	For
						Management	2	Elect Director Dina Dublon	For	For
						Management	3	Elect Director William H. Gates, III	For	For
						Management	4	Elect Director Raymond V. Gilmartin	For	For
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director David F. Marquardt	For	For
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director Helmut Panke	For	For
						Management	10		For	For

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						Advisory Vote to Ratify Named Executive Officers Compensation				
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
Costco Wholesale Corporation	COST	22160K105	USA	26-Jan-12	Annual	Management	1.1	Elect Director James D. Sinegal	For	For
						Management	1.2	Elect Director Jeffrey H. Brotman	For	For
						Management	1.3	Elect Director Richard A. Galanti	For	For
						Management	1.4	Elect Director Daniel J. Evans	For	For
						Management	1.5	Elect Director Jeffrey S. Raikes	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Omnibus Stock Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Becton, Dickinson and Company	BDX	075887109	USA	31-Jan-12	Annual	Management	1	Elect Director Basil L. Anderson	For	For
						Management	2	Elect Director Henry P. Becton, Jr.	For	For
						Management	3	Elect Director Edward F. Degraan	For	For
						Management	4	Elect Director Vincent A. Forlenza	For	For
						Management	5	Elect Director Claire M. Fraser-Iggett	For	For
						Management	6	Elect Director Christopher Jones	For	For
						Management	7	Elect Director Marshall O. Larsen	For	For
						Management	8	Elect Director Edward J. Ludwig	For	For
						Management	9	Elect Director Adel A.F. Mahmoud	For	For
						Management	10	Elect Director Gary A. Mecklenburg	For	For
						Management	11	Elect Director James F. Orr	For	For
						Management	12	Elect Director Willard J. Overlock, Jr	For	For
						Management	13	Elect Director Bertram L. Scott	For	For
						Management	14	Elect Director Alfred Sommer	For	For
						Management	15	Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	17	Provide for Cumulative Voting	Against	For

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Company		Meeting				Item		Management	Vote							
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction						
Apple Inc.	AAPL	037833100	USA	23-Feb-12	Annual	Management	1.1	Elect Director William V. Campbell	For	For						
						Management	1.2	Elect Director Timothy D. Cook	For	For						
						Management	1.3	Elect Director Millard S. Drexler	For	For						
						Management	1.4	Elect Director Al Gore	For	For						
						Management	1.5	Elect Director Robert A. Iger	For	For						
						Management	1.6	Elect Director Andrea Jung	For	For						
						Management	1.7	Elect Director Arthur D. Levinson	For	For						
						Management	1.8	Elect Director Ronald D. Sugar	For	For						
						Management	2	Ratify Auditors	For	For						
						Management	3	Advisory Vote to Ratify Named Executive Officers	For	For						
						Share Holder	4	Compensation Prepare Conflict of Interest Report	Against	Against						
						Share Holder	5	Advisory Vote to Ratify Directors	Against	Against						
						Share Holder	6	Compensation Report on Political Contributions	Against	Against						
						Share Holder	7	Require a Majority Vote for the Election of Directors	Against	For						
						International Game Technology	IGT	459902102	USA	05-Mar-12	Annual	Management	1.1	Elect Director Paget L. Alves	For	For
												Management	1.2	Elect Director Janice Chaffin	For	For
												Management	1.3	Elect Director Greg Creed	For	For
Management	1.4	Elect Director Patti S. Hart	For	For												
Management	1.5	Elect Director Robert J. Miller	For	For												
Management	1.6	Elect Director David E. Roberson	For	For												
Management	1.7	Elect Director Vincent L. Sadusky	For	For												
Management	1.8	Elect Director Philip G. Satre	For	For												
Management	2	Advisory Vote to Ratify Named Executive Officers	For	Against												
QUALCOMM Incorporated	QCOM	747525103	USA	06-Mar-12	Annual	Management	3	Ratify Auditors	For	For						
						Management	1.1	Elect Director Barbara T. Alexander	For	For						

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Management	1.2	Elect Director Stephen M. Bennett	For	For
Management	1.3	Elect Director Donald G. Cruickshank	For	For
Management	1.4	Elect Director Raymond V. Dittamore	For	For
Management	1.5	Elect Director Thomas W. Horton	For	For
Management	1.6	Elect Director Paul E. Jacobs	For	For
Management	1.7	Elect Director Robert E. Kahn	For	For
Management	1.8	Elect Director Sherry Lansing	For	For
Management	1.9	Elect Director Duane A. Nelles	For	For
Management	1.10	Elect Director Francisco Ros	For	For
Management	1.11	Elect Director Brent Scowcroft	For	For
Management	1.12	Elect Director Marc I. Stern	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
Management	4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Citadel Broadcasting Corporation	CDELB	17285T304	USA	15-Sep-11	Special	Management	1	Approve Merger Agreement	For	For
						Management	2	Adjourn Meeting	For	For
						Management	3.1	Elect Director Jonathan Mandel	For	For
						Management	3.2	Elect Director Gregory Mrva	For	For
						Management	4	Advisory Vote on Golden Parachutes	For	Against
MGM Holdings Inc.			USA	19-Dec-11	Annual	Management	5	Ratify Auditors	For	For
						Management	1.1	Elect Director Gary Barber	For	
						Management	1.2	Elect Director Ann Mather	For	
						Management	1.3	Elect Director Roger Birnbaum	For	
						Management	1.4	Elect Director Christopher Pucillo	For	
						Management	1.5	Elect Director James Dondero	For	
						Management	1.6	Elect Director Frederic G. Reynolds	For	
						Management	1.7	Elect Director Jason O. Hirschhorn	For	
						Management	1.8	Elect Director Kevin Ulrich	For	
						Management	2	Elect Independent Director Peter Liguori	For	
Masonite Inc.	MASWF	575387105	Canada	01-Mar-12	Special	Management	1	Private Company Resolution: Disclosure Requirements Resolution	For	
						Management	2	Private Company Resolution: Ancillary Amendments Resolution	For	
						Management	3	Private Company Resolution: Triggering Event Amendment Resolution	For	
Dex One Corporation	DEXO	25212W100	USA	08-May-12	Annual	Management	1	Elect Director Jonathan B. Bulkeley	For	For
						Management	2	Elect Director Eugene I. Davis	For	For
						Management	3	Elect Director Richard L. Kuersteiner	For	For
						Management	4	Elect Director W. Kirk Liddell	For	For
						Management	5	Elect Director Mark A.	For	For

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						McEachen			
					Management	6	Elect Director	For	For
							Alfred T. Mockett		
					Management	7	Elect Director	For	For
							Alan F. Schultz		
					Management	8	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	9	Ratify Auditors	For	For
Masonite Inc.	MASWF	575387105	Canada	18-May-12	Annual	1.1	Private Company Resolution: Elect Director Frederick J. Lynch	For	For
					Management	1.2	Private Company Resolution: Elect Director Robert J. Byrne	For	For
					Management	1.3	Private Company Resolution: Elect Director Jonathan F. Foster	For	For
					Management	1.4	Private Company Resolution: Elect Director Kenneth W. Freeman	For	For
					Management	1.5	Private Company Resolution: Elect Director George A. Lorch	For	For
					Management	1.6	Private Company Resolution: Elect Director Francis M. Scricco	For	For
					Management	1.7	Private Company Resolution: Elect Director John C. Wills	For	For
					Management	2	Private Company Resolution: Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Aggreko plc Burberry Group plc	AGK	G0116S102	United Kingdom	05-Jul-11	Special	Management	1	Approve Return of Cash to Shareholders	For	For
						Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Remuneration Report	For	For
						Management	3	Approve Final Dividend	For	For
						Management	4	Re-elect John Peace as Director	For	For
						Management	5	Re-elect Angela Ahrendts as Director	For	For
						Management	6	Re-elect Philip Bowman as Director	For	For
						Management	7	Re-elect Ian Carter as Director	For	For
						Management	8	Re-elect Stacey Cartwright as Director	For	For
						Management	9	Re-elect Stephanie George as Director	For	For
						Management	10	Re-elect David Tyler as Director	For	For
						Management	11	Re-elect John Smith as Director	For	For
						Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
						Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
						Management	14	Approve Sharesave Plan 2011	For	For
						Management	15	Authorise EU Political Donations and Expenditure	For	For
						Management	16	Authorise Market Purchase	For	For
						Management	17	Authorise Issue of Equity with Pre-emptive Rights	For	For
						Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Management	19	Authorise the Company to Call EGM with Two Weeks Notice	For	For						
Vodafone Group plc	VOD	G93882135	United Kingdom	26-Jul-11	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Elect Gerard Kleisterlee as Director	For	For
						Management	3	Re-elect John Buchanan as Director	For	For
						Management	4	Re-elect Vittorio Colao as Director	For	For
						Management	5	Re-elect Michel Combes as Director	For	For
						Management	6	Re-elect Andy Halford as Director	For	For
						Management	7	Re-elect Stephen Pusey as Director	For	For
						Management	8	Elect Renee James as Director	For	For
						Management	9	Re-elect Alan Jebson as Director	For	For

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Management	10	Re-elect Samuel Jonah as Director	For	For
Management	11	Re-elect Nick Land as Director	For	For
Management	12	Re-elect Anne Lauvergeon as Director	For	For
Management	13	Re-elect Luc Vandavelde as Director	For	For
Management	14	Re-elect Anthony Watson as Director	For	For
Management	15	Re-elect Philip Yea as Director	For	For
Management	16	Approve Final Dividend	For	For
Management	17	Approve Remuneration Report	For	For
Management	18	Reappoint Deloitte LLP as Auditors	For	For
Management	19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
Management	20	Authorise Issue of Equity with Pre-emptive Rights	For	For
Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Management	22	Authorise Market Purchase	For	For
Management	23	Authorise the Company to Call EGM with Two Weeks Notice	For	For

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Company		Meeting				Item	Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Koninklijke Boskalis Westminster NV		N14952266	Netherlands	17-Aug-11	Special	Management	1	Open Meeting		
						Management	2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For
						Management	3	Other Business (Non-Voting)		
Teva Pharmaceutical Industries Ltd.	TEVA	M8769Q102	Israel	19-Sep-11	Annual	Management	4	Close Meeting		
						Management	1	Approve Final Dividend	For	For
						Management	2.1	Elect Chaim Hurvitz as Director	For	For
						Management	2.2	Elect Ory Slonim as Director	For	For
						Management	2.3	Elect Dan Suesskind as Director	For	For
						Management	3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	For	For
						Management	3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	For	For
						Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	5	Approve Director/Officer Liability and Indemnification Insurance	For	For
						Management	6.1	Amend Remuneration of Vice Chairman	For	For
Yue Yuen Industrial (Holdings) Ltd.	00551	G98803144	Hong Kong	28-Sep-11	Special	Management	1	Approve Period Caps and Transactions Contemplated Under the Third Supplemental Production Agreement	For	For
						Management	2	Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement	For	For
						Management	3	Approve Period Caps and Transactions	For	For

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Management	4	Contemplated Under the Third Supplemental PCC Services Agreement Approve Period	For	For
Management	5	Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Sales Agreement Approve Period	For	For
Management	6	Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Purchases Agreement Approve Period	For	For
Management	7	Caps and Transactions Contemplated Under the Second Supplemental Pou Chien Lease Agreement Approve Period	For	For
Management	8	Caps and Transactions Contemplated Under the Second Supplemental Pou Yuen Lease Agreement Approve Period	For	For
Management	9	Caps and Transactions Contemplated Under the Supplemental Pou Chien Technology Lease Agreement Approve Period	For	For
Management	10	Caps and Transactions Contemplated Under the Third Supplemental GBD Management Service Agreement Approve Period	For	For
Management	11	Caps and Transactions Contemplated Under the Third Supplemental Godalming Tenancy	For	For

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Company				Meeting						
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
BHP Billiton Limited	BHP	Q1498M100	Australia	17-Nov-11	Annual	Management	1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For

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						Management	12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For
						Management	15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For
						Management	16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For
						Management	17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For
						Management	18	Approve the Remuneration Report	For	For
						Management	19	Approve the Termination Benefits for Group Management Committee Members	For	For
						Management	20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For
Millicom International Cellular S.A.	MIC	L6388F128	Luxembourg	02-Dec-11	Special	Management	1	Elect Jean-Michel Schmit as Chairman of Meeting	For	For
						Management	2	Approve Interim Dividends of USD 3.00 per Share	For	For
Siemens AG	SIE	D69671218	Germany	24-Jan-12	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)		
						Management	2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
						Management	3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For
						Management	4		For	For

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		Approve Discharge of Supervisory Board for Fiscal 2010/2011		
Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	For
Share Holder	6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Against

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Company			Meeting			Item	Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Fraser and Neave Limited	F99	Y2642C155	Singapore	27-Jan-12	Special	Management	1	Authorize Share Repurchase Program	For	For
						Management	1	Adopt Financial Statements and Directors and Auditors Reports	For	For
						Management	2	Approve Final Dividend of SGD 0.12 Per Share	For	For
						Management	3a	Reelect Timothy Chia Chee Ming as Director	For	For
						Management	3b	Reelect Koh Beng Seng as Director	For	For
						Management	3c	Reelect Tan Chong Meng as Director	For	For
						Management	3d	Reelect Seek Ngee Huat as Director	For	For
						Management	4	Approve Directors Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	For
						Management	5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	23-Feb-12	Annual	Management	7	Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives Share Option Scheme 1999	For	Against
						Management	8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For
						Management	9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For
						Management	10	Other Business (Voting)	For	Against
						Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Discharge of Board and Senior Management	For	For
						Management	3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
						Management	4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
						Management	5.1.1	Reelect Sikrant Datar as Director	For	For
						Management	5.1.2	Reelect Andreas von Planta as Director	For	For
Management	5.1.3	Reelect Wendelin Wiedeking as Director	For	For						
Management	5.1.4		For	For						

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		Reelect William Brody as Director		
Management	5.1.5	Reelect Rolf Zinkernagel as Director	For	For
Management	5.2	Elect Dimitri Azar as Director	For	For
Management	6	Ratify PricewaterhouseCoopers as Auditors	For	For

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Company				Meeting		Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Name	Ticker	CUSIP	Country	Date	Meeting Type					
Kone Corporation	KNEBV	X4551T105	Finland	05-Mar-12	Annual	Management	1	Open Meeting		
						Management	2	Call the Meeting to Order		
						Management	3	Designate Inspector or Representative of Minutes of Meeting	For	For
						Management	4	Acknowledge Proper Convening of Meeting	For	For
						Management	5	Prepare and Approve List of Shareholders	For	For
						Management	6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
						Management	7	Accept Financial Statements and Statutory Reports	For	For
						Management	8	Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share	For	For
						Management	9	Approve Discharge of Members and Deputy Members of the Board and the CEO	For	For
						Management	10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Remuneration for Committee Work	For	For
						Management	11	Fix Number of Directors at Nine and Deputy Directors at Zero	For	For
						Management	12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors	For	Against
						Management	13	Approve Remuneration of Auditors	For	For
						Management	14	Fix Number of Auditors at Two	For	For
						Management	15	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	For	For
						Management	16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million	For	For

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Company Name	SEC ID	CIK	Country	Report Date	Report Type	Item	Description	For/Against	For/Against
Yue Yuen Industrial (Holdings) Ltd.	00551	G98803144	Hong Kong	07-Mar-12	Annual	Management 17	Class B Shares Amend Articles Re: Convocation of General Meeting and Board of Directors	For	For
						Management 18	Close Meeting		
						Management 1	Accept Financial Statements and Statutory Reports	For	For
						Management 2	Approve Final Dividend of HK\$0.56 Per Share	For	For
						Management 3a	Reelect Kung Sung Yen as Director	For	Against
						Management 3b	Reelect Li I Nan, Steve as Director	For	Against
						Management 3c	Reelect Liu Len Yu as Director	For	For
						Management 3d	Reelect Leung Yee Sik as Director	For	For
						Management 3e	Reelect Chu Li-Sheng as Director	For	For
						Management 3f	Authorize Board to Fix the Remuneration of Directors	For	For
						Management 4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management 5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
						Management 5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
						Management 5c	Authorize Reissuance of Repurchased Shares	For	Against
						Management 6	Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd.	For	Against
						Management 7	Amend Bylaws of the Company	For	For
Management 8	Adopt New Bylaws of the Company	For	For						

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Company		Meeting				Item	Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Novo Nordisk A/S	NOVO B	K7314N152	Denmark	21-Mar-12	Annual	Management	1	Receive Report of Board		
						Management	2	Approve Financial Statements and Statutory Reports	For	For
						Management	3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	For
						Management	3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	For
						Management	4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For
						Management	5.1	Reelect Sten Scheibye as Chairman	For	For
						Management	5.2	Reelect Goran Ando as Vice Chairman	For	For
						Management	5.3a	Reelect Bruno Angelici as Director	For	For
						Management	5.3b	Reelect Henrik Gurtler as Director	For	For
						Management	5.3c	Reelect Thomas Koestler as Director	For	For
						Management	5.3d	Reelect Kurt Nielsen as Director	For	For
						Management	5.3e	Reelect Hannu Ryopponen as Director	For	For
						Management	5.3f	Elect Liz Hewitt as New Director	For	For
						Management	6	Ratify PricewaterhouseCoopers as Auditors	For	For
						Management	7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For
						Management	7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For
						Management	7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For
						Management	7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For
						Management	7.4	Approve Revised Remuneration Principles	For	For
						Banco Santander S.A.	SAN	E19790109	Spain	29-Mar-12
Management	1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For						
Management	1.B	Approve Discharge of Directors for FY 2011	For	For						
Management	2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For						
Management	3.A	Elect Esther Gimenez-Salinas Colomer	For	For						

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Management	3.B	as Director Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against
Management	3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against
Management	3.D	Reelect Emilio Botín-Sanz de Sautuola y Garcia de los Rios as Director	For	Against
Management	3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against
Management	3.F	Reelect Manuel Soto Serrano as Director	For	Against
Management	4	Renew Appointment of Deloitte as Auditor	For	For
Management	5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For
Management	5.B	Amend Article 69	For	For
Management	6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For
Management	6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For
Management	7	Authorize Capital Increase of EUR 500 Million	For	For
Management	8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For
Management	9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For
Management	9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For
Management	9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For
Management	9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For
Management	10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For
Management	10.B		For	For

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

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Company		Meeting					Item		Management	Vote
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Canon Inc.	7751	J05124144	Japan	29-Mar-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
						Management	2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For
						Management	3.1	Elect Director Mitarai, Fujio	For	For
						Management	3.2	Elect Director Tanaka, Toshizo	For	For
						Management	3.3	Elect Director Ikoma, Toshiaki	For	For
						Management	3.4	Elect Director Watanabe, Kunio	For	For
						Management	3.5	Elect Director Adachi, Yoroku	For	For
						Management	3.6	Elect Director Mitsuhashi, Yasuo	For	For
						Management	3.7	Elect Director Matsumoto, Shigeyuki	For	For
						Management	3.8	Elect Director Homma, Toshio	For	For
						Management	3.9	Elect Director Nakaoka, Masaki	For	For
						Management	3.10	Elect Director Honda, Haruhisa	For	For
						Management	3.11	Elect Director Ozawa, Hideki	For	For
						Management	3.12	Elect Director Maeda, Masaya	For	For
						Management	3.13	Elect Director Tani, Yasuhiro	For	For
						Management	3.14	Elect Director Araki, Makoto	For	For
						Management	3.15	Elect Director Suematsu, Hiroyuki	For	For
						Management	3.16	Elect Director Uzawa, Shigeyuki	For	For
						Management	3.17	Elect Director Nagasawa, Kenichi	For	For
						Management	3.18	Elect Director Otsuka, Naoji	For	For
Management	4	Appoint Statutory Auditor Uramoto, Kengo	For	For						
Management	5	Approve Retirement Bonus Payment for Directors	For	Against						
Management	6	Approve Annual Bonus Payment to Directors	For	For						
The Toronto-Dominion Bank	TD	891160509	Canada	29-Mar-12	Annual	Management	1.1	Elect Director William E. Bennett	For	For

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Management	1.2	Elect Director Hugh J. Bolton	For	For
Management	1.3	Elect Director John L. Bragg	For	For
Management	1.4	Elect Director Amy W. Brinkley	For	For
Management	1.5	Elect Director W. Edmund Clark	For	For
Management	1.6	Elect Director Colleen A. Goggins	For	For
Management	1.7	Elect Director Henry H. Ketcham	For	For
Management	1.8	Elect Director Brian M. Levitt	For	For
Management	1.9	Elect Director Harold H. MacKay	For	For
Management	1.10	Elect Director Karen E. Maidment	For	For
Management	1.11	Elect Director Irene R. Miller	For	For
Management	1.12	Elect Director Nadir H. Mohamed	For	For
Management	1.13	Elect Director Wilbur J. Prezzano	For	For
Management	1.14	Elect Director Helen K. Sinclair	For	For
Management	1.15	Elect Director John M. Thompson	For	For
Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Management	3	Advisory Vote on Executive Compensation Approach	For	For
Management	4	Re-approve 2000 Stock Incentive Plan	For	For
Management	5	Amend 2000 Stock Incentive Plan	For	For
Share Holder	6	SP A: Increase Disclosure of Executive Compensation	Against	Against
Share Holder	7	SP B: Require Independence of Directors	Against	Against
Share Holder	8	SP C: Establish Director Stock Ownership Requirement	Against	Against

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Company				Meeting		Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Name	Ticker	CUSIP	Country	Date	Meeting Type					
Jeronimo Martins SGPS S.A	JMT	X40338109	Portugal	30-Mar-12	Annual	Management	1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For
						Management	2	Approve Allocation of Income and Dividends	For	For
						Management	3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For
						Management	4	Approve Discharge of Management and Supervisory Board	For	For
						Management	5	Approve Remuneration Policy	For	For
						Management	6	Elect Two New Directors	For	For
LVMH Moet Hennessy Louis Vuitton	MC	F58485115	France	05-Apr-12	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
						Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
						Management	3	Approve Auditors Special Report on Related-Party Transactions	For	Against
						Management	4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For
						Management	5	Ratify Appointment of Francesco Trapani as Director	For	For
						Management	6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against
						Management	7	Elect Antoine Arnault as Director	For	For
						Management	8	Elect Albert Frere as Director	For	Against
						Management	9	Elect Gilles Hennessy as Director	For	For
						Management	10	Elect Lord Powell Of Bayswater as Director	For	Against
						Management	11	Elect Yves Thibault De Silguy as Director	For	For
						Management	12	Approve Remuneration of Directors in the	For	For

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					Aggregate Amount of EUR 1.26 Million				
					Management	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
					Management	14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
					Management	15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against
					Management	16	Approve Employee Stock Purchase Plan	For	For
					Management	17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting Open Meeting	For	For
Koninklijke Ahold NV	AH	N0139V142	Netherlands	17-Apr-12 Annual	Management	1			
					Management	2	Receive Report of Management Board (Non-Voting)		
					Management	3	Receive Explanation on Company's Reserves and Dividend Policy		
					Management	4	Adopt Financial Statements	For	For
					Management	5	Approve Dividends of EUR 0.40 Per Share	For	For
					Management	6	Approve Discharge of Management Board	For	For
					Management	7	Approve Discharge of Supervisory Board	For	For
					Management	8	Elect J.E. McCann to Executive Board	For	For
					Management	9	Elect J. Carr to Executive Board	For	For
					Management	10	Reelect R. Dahan to Supervisory Board	For	For
					Management	11	Reelect M.G. McGrath to Supervisory Board	For	For
					Management	12	Approve Remuneration of Supervisory Board	For	For
					Management	13	Ratify Deloitte as Auditors	For	For
					Management	14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
					Management	15	Authorize Board to Exclude	For	For

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		Preemptive Rights from Issuance under Item 14		
Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Management	17	Approve Reduction in Share Capital by Cancellation of Shares	For	For
Management	18	Close Meeting		

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Nestle SA	NESN	H57312649	Switzerland	19-Apr-12	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
						Management	1.2	Approve Remuneration Report	For	For
						Management	2	Approve Discharge of Board and Senior Management	For	For
						Management	3	Approve Allocation of Income and Dividends of CHF 1.95 per Share	For	For
						Management	4.1	Reelect Daniel Borel as Director	For	For
						Management	4.2	Elect Henri de Castries as Director	For	For
						Management	4.3	Ratify KPMG SA as Auditors	For	For
						Management	5	Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
Umicore	UMI	B95505168	Belgium	24-Apr-12	Annual/Special	Management	1	Receive Directors and Auditors Reports		
						Management	2	Approve Remuneration Report	For	
						Management	3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	
						Management	4	Receive Consolidated Financial Statements and Statutory Reports		
						Management	5	Approve Discharge of Directors	For	
						Management	6	Approve Discharge of Auditors	For	
						Management	7.1	Reelect T. Leysen as Director	For	
						Management	7.2	Reelect M. Grynberg as Director	For	
						Management	7.3	Reelect K. Wendel as Director	For	
						Management	7.4	Elect R. Thomaes as Independent Director	For	
						Management	7.5	Approve Remuneration of Directors	For	
						Management	8	Approve Change-of-Control Clauses	For	
						Management	1	Open Meeting		
ASML Holding NV	ASML	N07059178	Netherlands	25-Apr-12	Annual	Management	2	Discuss the Company's Business, Financial Situation and Sustainability		
						Management	3	Adopt Financial Statements and Statutory Reports	For	For
						Management	4	Approve Discharge of Management Board	For	For
						Management	5	Approve Discharge of Supervisory Board	For	For
						Management	6			
						Management	6			

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

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Company			Meeting			Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Aggreko plc	AGK	G0116S102	United Kingdom	25-Apr-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Remuneration Report	For	For
						Management	3	Approve Final Dividend	For	For
						Management	4	Re-elect Rupert Soames as Director	For	For
						Management	5	Re-elect Angus Cockburn as Director	For	For
						Management	6	Re-elect George Walker as Director	For	For
						Management	7	Re-elect Bill Caplan as Director	For	For
						Management	8	Re-elect Kash Pandya as Director	For	For
						Management	9	Re-elect David Hamill as Director	For	For
						Management	10	Re-elect Robert MacLeod as Director	For	For
						Management	11	Re-elect Russell King as Director	For	For
						Management	12	Re-elect Ken Hanna as Director	For	For
						Management	13	Reappoint PricewaterhouseCoopers as Auditors	For	For
						Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
						Management	15	Authorise Issue of Equity with Pre-emptive Rights	For	For
						Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
						Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
						Management	18	Authorise Market Purchase	For	For
						Management	19	Authorise the Company to Call EGM with Two Weeks Notice	For	For
						Management	20	Authorise Purchase of B Shares	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Willis Group Holdings Public Limited Company	WSH	G96655108	Ireland	25-Apr-12	Annual	Management	1	Elect William W. Bradley as Director	For	For
						Management	2	Elect Joseph A. Califano, Jr. as Director	For	For
						Management	3	Elect Anna C. Catalano as Director	For	For
						Management	4	Elect Sir Roy Gardner as Director	For	For
						Management	5	Elect Sir Jeremy Hanley as Director	For	For
						Management	6	Elect Robyn S. Kravit as Director	For	For
						Management	7	Elect Jeffrey B. Lane as Director	For	For
						Management	8	Elect Wendy Lane as Director	For	For
						Management	9	Elect James F. McCann as Director	For	For
						Management	10	Elect Joseph J. Plumeri as Director	For	For
						Management	11	Elect Douglas B. Roberts as Director	For	For
						Management	12	Elect Michael J. Somers as Director	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						ABB Ltd.	ABBN	H0010V101	Switzerland	26-Apr-12
Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)								
Management	2.1	Accept Financial Statements and Statutory Reports	For	For						
Management	2.2	Approve Remuneration Report	For	For						
Management	3	Approve Discharge of Board and Senior Management	For	For						
Management	4	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Reserves	For	For						
Management	5.1	Reelect Roger Agnelli as Director	For	For						
Management	5.2	Reelect Louis Hughes as Director	For	For						
Management	5.3	Reelect Hans Maerki as Director	For	For						
Management	5.4	Reelect Michel de Rosen as Director	For	For						
Management	5.5	Reelect Michael Treschow as Director	For	For						

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Management	5.6	Reelect Jacob Wallenberg as Director	For	For
Management	5.7	Reelect Ying Yeh as Director	For	For
Management	5.8	Reelect Hubertus von Gruenberg as Director	For	For
Management	6	Ratify Ernst & Young AG as Auditors	For	For

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Company		Meeting			Item		Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
AstraZeneca plc	AZN	G0593M107	United Kingdom	26-Apr-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For
						Management	3	Reappoint KPMG Audit plc as Auditors	For	For
						Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
						Management	5(a)	Re-elect Louis Schweitzer as Director	For	For
						Management	5(b)	Re-elect David Brennan as Director	For	For
						Management	5(c)	Re-elect Simon Lowth as Director	For	For
						Management	5(d)	Elect Genevieve Berger as Director	For	For
						Management	5(e)	Re-elect Bruce Burlington as Director	For	For
						Management	5(f)	Elect Graham Chipchase as Director	For	For
						Management	5(g)	Re-elect Jean-Philippe Courtois as Director	For	For
						Management	5(h)	Elect Leif Johansson as Director	For	For
						Management	5(i)	Re-elect Rudy Markham as Director	For	For
						Management	5(j)	Re-elect Nancy Rothwell as Director	For	For
						Management	5(k)	Re-elect Shriti Vadera as Director	For	For
						Management	5(l)	Re-elect John Varley as Director	For	For
						Management	5(m)	Re-elect Marcus Wallenberg as Director	For	For
						Management	6	Approve Remuneration Report	For	For
						Management	7	Authorise EU Political Donations and Expenditure	For	For
						Management	8	Authorise Issue of Equity with Pre-emptive Rights	For	For
Management	9	Approve 2012 Savings-Related Share Option Scheme	For	For						
Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For						
Management	11	Authorise Market Purchase	For	For						
Management	12	Authorise the Company to Call EGM with Two Weeks Notice	For	For						
British American Tobacco plc	BATS	G1510J102	United Kingdom	26-Apr-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Remuneration Report	For	For
						Management	3	Approve Final Dividend	For	For
						Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

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Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Management	6	Re-elect Richard Burrows as Director	For	For
Management	7	Re-elect John Daly as Director	For	For
Management	8	Re-elect Karen de Segundo as Director	For	For
Management	9	Re-elect Nicandro Durante as Director	For	For
Management	10	Re-elect Robert Lerwill as Director	For	For
Management	11	Re-elect Christine Morin-Postel as Director	For	For
Management	12	Re-elect Gerry Murphy as Director	For	For
Management	13	Re-elect Kieran Poynter as Director	For	For
Management	14	Re-elect Anthony Ruys as Director	For	For
Management	15	Re-elect Sir Nicholas Scheele as Director	For	For
Management	16	Re-elect Ben Stevens as Director	For	For
Management	17	Elect Ann Godbehere as Director	For	For
Management	18	Authorise Issue of Equity with Pre-emptive Rights	For	For
Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Management	20	Authorise Market Purchase	For	For
Management	21	Authorise the Company to Call EGM with Two Weeks Notice	For	For

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Company		Meeting			Item		Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Brookfield Office Properties Inc.	BPO	112900105	Canada	03-May-12	Annual	Management	1.1	Elect Director Gordon E. Arnell	For	For
						Management	1.2	Elect Director William T. Cahill	For	For
						Management	1.3	Elect Director Christie J.B. Clark	For	For
						Management	1.4	Elect Director Richard B. Clark	For	For
						Management	1.5	Elect Director Jack L. Cockwell	For	For
						Management	1.6	Elect Director J. Bruce Flatt	For	For
						Management	1.7	Elect Director Michael Hegarty	For	For
						Management	1.8	Elect Director Paul J. Massey Jr.	For	For
						Management	1.9	Elect Director F. Allan McDonald	For	For
						Management	1.10	Elect Director Robert L. Stelzl	For	For
						Management	1.11	Elect Director John E. Zuccotti	For	For
						Management	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
						Hannover Rueckversicherung AG	HNR1	D3015J135	Germany	03-May-12
Management	2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)								
Management	3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For						
Management	4	Approve Discharge of Management Board for Fiscal 2011	For	For						

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Management	5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For
Management	6a	Elect Herbert Haas to the Supervisory Board	For	Against
Management	6b	Elect Klaus Sturany to the Supervisory Board	For	Against
Management	6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against
Management	6d	Elect Andrea Pollak to the Supervisory Board	For	For
Management	6e	Elect Immo Querner to the Supervisory Board	For	Against
Management	6f	Elect Erhard Schipporeit to the Supervisory Board	For	For
Management	7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Scor SE	SCR	F15561677	France	03-May-12	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
						Management	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
						Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
						Management	4	Approve Auditors Special Report on Related-Party Transactions	For	For
						Management	5	Approve Severance Payment Agreement with Denis Kessler	For	Against
						Management	6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For
						Management	7	Elect Kevin J. Knoer as Director	For	For
						Management	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
						Management	9	Authorize Filing of Required Documents/Other Formalities	For	For
						Management	10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
						Management	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
						Management	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For
						Management	13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for	For	For

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		a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million		
Management	14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For
Management	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
Management	16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Management	17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
Management	18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against
Management	19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against
Management	20	Approve Employee Stock Purchase Plan	For	For
Management	21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For
Management	22	Authorize Filing of Required Documents/Other Formalities	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
UBS AG	UBSN	H89231338	Switzerland	03-May-12	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
						Management	1.2	Approve Remuneration Report	For	Against
						Management	2	Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves	For	For
						Management	3	Approve Discharge of Board and Senior Management	For	Against
						Management	4.1.1	Reelect Michel Demare as Director	For	For
						Management	4.1.2	Reelect David Sidwell as Director	For	For
						Management	4.1.3	Reelect Rainer-Marc Frey as Director	For	For
						Management	4.1.4	Reelect Ann Godbehere as Director	For	For
						Management	4.1.5	Reelect Axel Lehmann as Director	For	For
						Management	4.1.6	Reelect Wolfgang Mayrhuber as Director	For	For
						Management	4.1.7	Reelect Helmut Panke as Director	For	For
						Management	4.1.8	Reelect William Parrett as Director	For	For
						Management	4.1.9	Reelect Joseph Yam as Director	For	For
						Management	4.2.1	Elect Isabelle Romy as Director	For	For
						Management	4.2.2	Elect Beatrice Weder di Mauro as Director	For	For
						Management	4.2.3	Elect Axel Weber as Director	For	For
						Management	4.3	Ratify Ernst & Young AG as Auditors	For	For
						Management	4.4	Ratify BDO AG as Special Auditor	For	For
						Management	5	Increase Pool of Conditional Capital by CHF 15.1 Million for Issuance of Stock Options and Other Equity Awards to Employees, Senior Executives, and Members of the Board	For	Against
						Management	6.1		For	For

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								Amend Articles Re: Contributions in Kind		
					Management	6.2		Amend Articles Re: Contributions in Kind	For	For
Sanofi	SAN	F5548N101	France	04-May-12	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
					Management	2		Approve Consolidated Financial Statements and Statutory Reports	For	For
					Management	3		Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For
					Management	4		Elect Laurent Attal as Director	For	For
					Management	5		Reelect Uwe Bicker as Director	For	For
					Management	6		Reelect Jean Rene Fourtou as Director	For	For
					Management	7		Reelect Claudie Haignere as Director	For	For
					Management	8		Reelect Carole Piwnica as Director	For	For
					Management	9		Reelect Klaus Pohle as Director	For	For
					Management	10		Appoint Ernst & Young et Autres as Auditor	For	For
					Management	11		Appoint Auditex as Alternate Auditor	For	For
					Management	12		Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws	For	For
					Management	13		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
					Management	14		Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For
					Management	15		Authorize Filing of Required Documents/Other Formalities	For	For
Brookfield Residential Properties Inc.	BRP	11283W104	Canada	08-May-12	Annual/Special	Management	1.1	Elect Director Bruce T. Lehman	For	For
					Management	1.2		Elect Director Patricia M. Newson	For	For
					Management	1.3		Elect Director Alan Norris	For	For

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Management	1.4	Elect Director Allan S. Olson	For	For
Management	1.5	Elect Director Timothy R. Price	For	For
Management	1.6	Elect Director David M. Sherman	For	For
Management	1.7	Elect Director Robert L. Stelzl	For	For
Management	1.8	Elect Director Michael D. Young	For	For
Management	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Management	3	Approve Stock Option Plan	For	Against

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Company		Meeting			Item		Management	Vote		
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Standard Chartered plc	STAN	G84228157	United Kingdom	09-May-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Final Dividend	For	For
						Management	3	Approve Remuneration Report	For	For
						Management	4	Elect Viswanathan Shankar as Director	For	For
						Management	5	Re-elect Stefano Bertamini as Director	For	For
						Management	6	Re-elect Jaspal Bindra as Director	For	For
						Management	7	Re-elect Richard Delbridge as Director	For	For
						Management	8	Re-elect James Dundas as Director	For	For
						Management	9	Re-elect Valerie Gooding as Director	For	For
						Management	10	Re-elect Dr Han Seung-soo as Director	For	For
						Management	11	Re-elect Simon Lowth as Director	For	For
						Management	12	Re-elect Rudolph Markham as Director	For	Against
						Management	13	Re-elect Ruth Markland as Director	For	For
						Management	14	Re-elect Richard Meddings as Director	For	For
						Management	15	Re-elect John Paynter as Director	For	For
						Management	16	Re-elect Sir John Peace as Director	For	For
						Management	17	Re-elect Alun Rees as Director	For	For
						Management	18	Re-elect Peter Sands as Director	For	For
						Management	19	Re-elect Paul Skinner as Director	For	For
						Management	20	Re-elect Oliver Stocken as Director	For	For
						Management	21	Reappoint KPMG Audit plc as Auditors	For	For
						Management	22	Authorise Board to Fix Remuneration of Auditors	For	For
						Management	23	Approve EU Political Donations and Expenditure	For	For
						Management	24	Authorise Issue of Equity with Pre-emptive Rights	For	For
						Management	25	Authorise Issue of Equity with	For	For

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Koninklijke Boskalis Westminster NV	N14952266	Netherlands	10-May-12	Annual	Management 26	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	For	For
					Management 27	Authorise Market Purchase of Ordinary Shares	For	For
					Management 28	Authorise Market Purchase of Preference Shares	For	For
					Management 29	Authorise the Company to Call EGM with Two Weeks Notice Open Meeting	For	For
					Management 2	Receive Report of Management Board		
					Management 3a	Approve Financial Statements and Statutory Reports	For	For
					Management 3b	Receive Report of Supervisory Board		
					Management 4a	Receive Explanation on Company's Allocation of Income		
					Management 4b	Approve Dividends of EUR 1.24 Per Share	For	For
					Management 5	Approve Discharge of Management Board	For	For
					Management 6	Approve Discharge of Supervisory Board	For	For
					Management 7.1	Announcement of Vacancy on the Supervisory Board		
					Management 7.2	Omit Opportunity to Make Recommendations by the AGM	For	For
Management 7.3	Elect M.P. Kramer to Supervisory Board	For	For					
Management 8	Announce Intention to Appoint F.A. Verhoeven to Executive Board							
Management 9	Ratify KPMG Accountants N.V. as Auditors	For	For					
Management 10	Approve Remuneration of Supervisory Board	For	For					
Management 11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For					
Management 12	Allow Questions							
Management 13	Close Meeting							

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Rio Tinto Ltd. (Formerly Cra Ltd.)	RIO	Q81437107	Australia	10-May-12	Annual	Management	1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For
						Management	2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For
						Management	3	Elect Chris Lynch as a Director	For	For
						Management	4	Elect John Varley as a Director	For	For
						Management	5	Elect Tom Albanese as a Director	For	For
						Management	6	Elect Robert Brown as a Director	For	For
						Management	7	Elect Vivienne Cox as a Director	For	For
						Management	8	Elect Jan du Plessis as a Director	For	For
						Management	9	Elect Guy Elliott as a Director	For	For
						Management	10	Elect Micheal Fitzpatrick as a Director	For	For
						Management	11	Elect Ann Godbehere as a Director	For	For
						Management	12	Elect Richard Goodmanson as a Director	For	For
						Management	13	Elect Lord Kerr as a Director	For	For
						Management	14	Elect Paul Tellier as a Director	For	For
						Management	15	Elect Sam Walsh as a Director	For	For
						Management	16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors Remuneration	For	For
						Management	17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For
Hang Seng Bank	00011	Y30327103	Hong Kong	11-May-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2a	Elect Rose W M Lee as Director	For	For
						Management	2b	Elect Andrew H C Fung as Director	For	For
						Management	2c	Elect Anita Y M Fung as Director	For	For
						Management	2d	Elect Fred Zulu Hu as Director	For	For
						Management	2e	Reelect Dorothy K Y P Sit as Director	For	For
						Management	2f	Reelect Richard Y S Tang as Director	For	For
						Management	2g	Reelect Peter T S Wong as Director	For	Against
Management	3		For	For						

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

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Total SA	FP	F92124100	France	11-May-12	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
						Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
						Management	3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For
						Management	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
						Management	5	Reelect Christophe de Margerie as Director	For	Against
						Management	6	Reelect Patrick Artus as Director	For	For
						Management	7	Reelect Bertrand Collomb as Director	For	For
						Management	8	Reelect Anne Lauvergeon as Director	For	For
						Management	9	Reelect Michel Pebereau as Director	For	Against
						Management	10	Ratify Appointment of Gerard Lamarche as Director	For	For
						Management	11	Elect Anne-Marie Idrac as Director	For	For
						Management	12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against
						Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
						Management	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

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						up to Aggregate Nominal Amount of EUR 850 Million				
					Management	15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	
					Management	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	
					Management	17	Approve Employee Stock Purchase Plan	For	For	
					Management	18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	
					Management	19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	
					Share Holder	A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	
					Share Holder	B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	
Westfield Group	WDC	Q97062105	Australia	16-May-12	Annual	Management	2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For
					Management	3	Elect Peter Goldsmith as a Director	For	For	
					Management	4	Elect Mark Johnson as a Director	For	For	
					Management	5	Elect John McFarlane as a Director	For	For	
					Management	6	Elect Judith Sloan as Director	For	For	

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Company		Meeting				Item		Management	Vote							
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction						
Potash Corporation of Saskatchewan Inc.	POT	73755L107	Canada	17-May-12	Annual/Special	Management	1.1	Elect Director C. M. Burley	For	For						
						Management	1.2	Elect Director D. G. Chynoweth	For	For						
						Management	1.3	Elect Director D. Clauw	For	For						
						Management	1.4	Elect Director W. J. Doyle	For	For						
						Management	1.5	Elect Director J. W. Estey	For	For						
						Management	1.6	Elect Director G. W. Grandey	For	For						
						Management	1.7	Elect Director C. S. Hoffman	For	For						
						Management	1.8	Elect Director D. J. Howe	For	For						
						Management	1.9	Elect Director A. D. Laberge	For	For						
						Management	1.10	Elect Director K.G. Martell	For	For						
						Management	1.11	Elect Director J. J. McCaig	For	For						
						Management	1.12	Elect Director M. Mogford	For	For						
						Management	1.13	Elect Director E. Viyella de Paliza	For	For						
						Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For						
						Management	3	Approve 2012 Performance Option Plan	For	For						
						Management	4	Advisory Vote on Executive Compensation Approach	For	For						
						BNP Paribas SA	BNP	F1058Q238	France	23-May-12	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
												Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
												Management	3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
Management	4	Approve Auditors Special Report on Related-Party Transactions	For	For												
Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For												
Management	6	Renew Appointments of Deloitte & Associes as Auditor and Beas as Alternate Auditor	For	For												
Management	7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For												
Management	8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For												
Management	9	Reelect Denis Kessler as Director	For	Against												

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Management	10	Reelect Laurence Parisot as Director	For	For
Management	11	Reelect Michel Pebereau as Director	For	Against
Management	12	Elect Pierre Andre de Chalendar as Director	For	For
Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For
Management	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For
Management	15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For
Management	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
Management	17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For
Management	18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For
Management	19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For
Management	20	Approve Employee Stock Purchase Plan	For	For
Management	21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
Management	22	Authorize Filing of Required Documents/Other Formalities	For	For

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Company				Meeting		Item				
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Management Recommendation	Vote Instruction
Iluka Resources Ltd. (formerly Westralian Sands)	ILU	Q4875J104	Australia	23-May-12	Annual	Management	1	Elect John Pizzey as Director	For	For
						Management	2	Elect Gavin Rezos as Director	For	For
						Management	3	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For
HSBC Holdings plc	HSBA	G4634U169	United Kingdom	25-May-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Remuneration Report	For	For
						Management	3a	Re-elect Safra Catz as Director	For	For
						Management	3b	Re-elect Laura Cha as Director	For	For
						Management	3c	Re-elect Marvin Cheung as Director	For	For
						Management	3d	Re-elect John Coombe as Director	For	For
						Management	3e	Elect Joachim Faber as Director	For	For
						Management	3f	Re-elect Rona Fairhead as Director	For	For
						Management	3g	Re-elect Douglas Flint as Director	For	For
						Management	3h	Re-elect Alexander Flockhart as Director	For	For
						Management	3i	Re-elect Stuart Gulliver as Director	For	For
						Management	3j	Re-elect James Hughes-Hallett as Director	For	For
						Management	3k	Re-elect William Laidlaw as Director	For	For
						Management	3l	Elect John Lipsky as Director	For	For
						Management	3m	Re-elect Janis Lomax as Director	For	For
Management	3n	Re-elect Iain Mackay as Director	For	For						
Management	3o	Re-elect Nagavara Murthy as Director	For	For						
Management	3p	Re-elect Sir Simon Robertson	For	For						

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						as Director				
					Management	3q	Re-elect John Thornton as Director	For	For	
					Management	4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	
					Management	5	Authorise Issue of Equity with Pre-emptive Rights	For	For	
					Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For	
					Management	7	Authorise Market Purchase	For	For	
					Management	8	Approve Scrip Dividend Program	For	For	
					Management	9	Authorise the Company to Call EGM with Two Weeks Notice	For	For	
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
					Management	2.1	Elect Director Cho, Fujio	For	For	
					Management	2.2	Elect Director Toyoda, Akio	For	For	
					Management	2.3	Elect Director Uchiyamada, Takeshi	For	For	
					Management	2.4	Elect Director Funo, Yukitoshi	For	For	
					Management	2.5	Elect Director Niimi, Atsushi	For	For	
					Management	2.6	Elect Director Sasaki, Shinichi	For	For	
					Management	2.7	Elect Director Ozawa, Satoshi	For	For	
					Management	2.8	Elect Director Kodaira, Nobuyori	For	For	
					Management	2.9	Elect Director Furuhashi, Mamoru	For	For	
					Management	2.10	Elect Director Ijichi, Takahiko	For	For	
					Management	2.11	Elect Director Ihara, Yasumori	For	For	
					Management	2.12	Elect Director Maekawa, Masamoto	For	For	
					Management	2.13	Elect Director Kato, Mitsuhisa	For	For	
					Management	3	Approve Annual Bonus Payment to Directors	For	For	

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Hoya Corp.	7741	J22848105	Japan	20-Jun-12	Annual	Management	1.1	Elect Director Mogi, Yuuzaburo	For	For
						Management	1.2	Elect Director Kono, Eiko	For	For
						Management	1.3	Elect Director Kodama, Yukiharu	For	For
						Management	1.4	Elect Director Koeda, Itaru	For	For
						Management	1.5	Elect Director Aso, Yutaka	For	For
						Management	1.6	Elect Director Suzuki, Hiroshi	For	For
						Management	1.7	Elect Director Ema, Kenji	For	For
Honda Motor Co. Ltd.	7267	J22302111	Japan	21-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
						Management	2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For
						Management	3.1	Elect Director Ito, Takanobu	For	For
						Management	3.2	Elect Director Iwamura, Tetsuo	For	For
						Management	3.3	Elect Director Oyama, Tatsuhiro	For	For
						Management	3.4	Elect Director Ike, Fumihiko	For	For
						Management	3.5	Elect Director Kawanabe, Tomohiko	For	For
						Management	3.6	Elect Director Yamamoto, Takashi	For	For
						Management	3.7	Elect Director Yamamoto, Yoshiharu	For	For
						Management	3.8	Elect Director Hogen, Kensaku	For	For
						Management	3.9	Elect Director Kuroyanagi, Nobuo	For	For
						Management	3.10	Elect Director Fukui, Takeo	For	For
						Management	3.11	Elect Director Yoshida, Masahiro	For	For
Management	3.12	Elect Director Shiga, Yuuji	For	For						
Mitsui & Co.	8031	J44690139	Japan	21-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
						Management	2.1	Elect Director Utsuda, Shoei	For	For

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Management	2.2	Elect Director Iijima, Masami	For	For
Management	2.3	Elect Director Tanaka, Seiichi	For	For
Management	2.4	Elect Director Kawashima, Fuminobu	For	For
Management	2.5	Elect Director Saiga, Daisuke	For	For
Management	2.6	Elect Director Okada, Joji	For	For
Management	2.7	Elect Director Kinoshita, Masayuki	For	For
Management	2.8	Elect Director Anbe, Shintaro	For	For
Management	2.9	Elect Director Tanaka, Koichi	For	For
Management	2.10	Elect Director Matsubara, Nobuko	For	For
Management	2.11	Elect Director Nonaka, Ikujiro	For	For
Management	2.12	Elect Director Hirabayashi, Hiroshi	For	For
Management	2.13	Elect Director Muto, Toshiro	For	For
Management	3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For

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Company			Meeting			Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Kuraray Co. Ltd.	3405	J37006137	Japan	22-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
						Management	2	Amend Articles To Increase Maximum Board Size	For	For
						Management	3.1	Elect Director Wakui, Yasuaki	For	For
						Management	3.2	Elect Director Ito, Fumio	For	For
						Management	3.3	Elect Director Yamamoto, Yasuhiro	For	For
						Management	3.4	Elect Director Yamashita, Setsuo	For	For
						Management	3.5	Elect Director Murakami, Keiji	For	For
						Management	3.6	Elect Director Tenkumo, Kazuhiro	For	For
						Management	3.7	Elect Director Kawarasaki, Yuuichi	For	For
						Management	3.8	Elect Director Yuki Yoshi, Kunio	For	For
						Management	3.9	Elect Director Aomoto, Kensaku	For	For
						Management	3.10	Elect Director Shioya, Takafusa	For	For
						Management	4.1	Appoint Statutory Auditor Ninagawa, Yoichi	For	For
						Management	4.2	Appoint Statutory Auditor Yamada, Hiroki	For	Against
						Management	4.3	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For
						Management	5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For
						Management	6	Approve Takeover Defense Plan (Poison Pill)	For	Against
Nitto Denko Corp.	6988	J58472119	Japan	22-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
						Management	2	Approve Annual Bonus Payment to Directors	For	For
						Management	3.1	Elect Director Nagira, Yukio	For	For
						Management	3.2	Elect Director Aizawa, Kaoru	For	For
						Management	3.3	Elect Director Takasaki, Hideo	For	For
Management	3.4		For	For						

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						Elect Director				
					Management	3.5	Matsumoto, Kenji	For	For	
					Management	3.6	Elect Director Sakuma, Yoichiro	For	For	
					Management	3.7	Elect Director Omote, Toshihiko	For	For	
					Management	3.8	Elect Director Takeuchi, Toru	For	For	
					Management	3.9	Elect Director Furuse, Yoichiro	For	For	
					Management	4.1	Elect Director Mizukoshi, Koshi	For	For	
					Management	4.2	Appoint Statutory Auditor Ueki, Kenji	For	For	
					Management	4.3	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	Against	
					Management	4.4	Appoint Statutory Auditor Teranishi, Masashi	For	For	
					Management	5	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	
Mizuho Financial Group Inc.	8411	J4599L102	Japan	26-Jun-12	Annual	Management	1	Approve Deep Discount Stock Option Plan	For	For
					Management	2.1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	
					Management	2.2	Elect Director Tsukamoto, Takashi	For	For	
					Management	2.3	Elect Director Takahashi, Hideyuki	For	For	
					Management	3	Elect Director Abe, Daisaku	For	For	
					Share Holder	4	Appoint Statutory Auditor Ishizaka, Masami	Against	Against	
					Share Holder	5	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	
					Share Holder	6	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	For	
					Share Holder	7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	
							Amend Articles to Require Public Disclosure of Director Training			

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								Policy, Content and Performance			
					Share Holder	8		Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against		For
					Share Holder	9		Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against		Against
					Share Holder	10		Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against		For
					Share Holder	11		Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against		For
					Share Holder	12		Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against		For
					Share Holder	13		Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against		For
NABTESCO CORP.	6268	J4707Q100	Japan	26-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 17	For		For
					Management	2.1		Elect Director Matsumoto, Kazuyuki	For		For
					Management	2.2		Elect Director Kotani, Kazuaki	For		For
					Management	2.3		Elect Director Tsubochi, Shigeki	For		For
					Management	2.4		Elect Director Mishiro, Yosuke	For		For
					Management	2.5		Elect Director Imamura, Yuujiro	For		For
					Management	2.6		Elect Director Aoi, Hiroyuki	For		For
					Management	2.7		Elect Director Sakamoto, Tsutomu	For		For
					Management	2.8		Elect Director Osada, Nobutaka	For		For
					Management	2.9			For		For

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		Elect Director Fujii, Koji		
Management	2.10	Elect Director Yamanaka, Nobuyoshi	For	For
Management	3.1	Appoint Statutory Auditor Imamura, Masao	For	For
Management	3.2	Appoint Statutory Auditor Ishimaru, Tetsuya	For	Against
Management	3.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For
Management	4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Nidec Corp.	6594	J52968104	Japan	26-Jun-12	Annual	Management	1.1	Elect Director Nagamori, Shigenobu	For	For
						Management	1.2	Elect Director Kobe, Hiroshi	For	For
						Management	1.3	Elect Director Sawamura, Kenji	For	For
						Management	1.4	Elect Director Sato, Akira	For	For
						Management	1.5	Elect Director Hamada, Tadaaki	For	For
						Management	1.6	Elect Director Yoshimatsu, Masuo	For	For
						Management	1.7	Elect Director Miyabe, Toshihiko	For	For
						Management	1.8	Elect Director Wakabayashi, Shozo	For	For
						Management	1.9	Elect Director Ishida, Noriko	For	For
						Management	2	Appoint Statutory Auditor Murakami, Kazuya	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	Japan	28-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For	For
						Management	2.1	Elect Director Okihara, Takamune	For	For
						Management	2.2	Elect Director Okauchi, Kinya	For	For
						Management	2.3	Elect Director Nagayasu, Katsunori	For	For
						Management	2.4	Elect Director Tanaka, Masaaki	For	For
						Management	2.5	Elect Director Yuuki, Taihei	For	For
						Management	2.6	Elect Director Hamakawa, Ichiro	For	For
						Management	2.7	Elect Director Kagawa, Akihiko	For	For
						Management	2.8	Elect Director Toyozumi, Toshiro	For	For
						Management	2.9	Elect Director Hirano, Nobuyuki	For	For
						Management	2.10	Elect Director Teraoka, Shunsuke	For	For
						Management	2.11	Elect Director Wakabayashi, Tatsuo	For	For
						Management	2.12	Elect Director Araki, Saburo	For	For
						Management	2.13	Elect Director Noguchi, Hiroyuki	For	For
						Management	2.14	Elect Director Tokunari, Muneaki	For	For
						Management	2.15	Elect Director Araki, Ryuuji	For	For
Management	2.16		For	For						

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								Elect Director Watanabe, Kazuhiro		
						Management	2.17	Elect Director	For	For
Nippon Electric Glass Co. Ltd.	5214	J53247110	Japan	28-Jun-12	Annual	Management	1	Otoshi, Takuma Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
						Management	2.1	Elect Director Izutsu, Yuuzo	For	For
						Management	2.2	Elect Director Arioka, Masayuki	For	For
						Management	2.3	Elect Director Yokota, Masanori	For	For
						Management	2.4	Elect Director Yamamoto, Shigeru	For	For
						Management	2.5	Elect Director Inamasu, Koichi	For	For
						Management	2.6	Elect Director Miyake, Masahiro	For	For
						Management	2.7	Elect Director Kitagawa, Tamotsu	For	For
						Management	2.8	Elect Director Matsumoto, Motoharu	For	For
						Management	3	Appoint Alternate Statutory Auditor Kimura, Kejiro	For	For
						Management	4	Approve Annual Bonus Payment to Directors	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	28-Jun-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
						Management	2.1	Elect Director Miyata, Koichi	For	For
						Management	2.2	Elect Director Kurumatani, Nobuaki	For	For
						Management	2.3	Elect Director Yokoyama, Yoshinori	For	For
						Management	3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For
						Management	3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For
McKesson Corporation	MCK	58155Q103	USA	27-Jul-11	Annual	Management	1	Elect Director Andy D. Bryant	For	For
						Management	2	Elect Director Wayne A. Budd	For	For
						Management	3	Elect Director John H. Hammergren	For	For
						Management	4	Elect Director Alton F. Irby III	For	For
						Management	5	Elect Director M. Christine Jacobs	For	For
						Management	6	Elect Director Marie L. Knowles	For	For
						Management	7	Elect Director David M. Lawrence	For	For
						Management	8	Elect Director Edward A. Mueller	For	For

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Management	9	Elect Director Jane E. Shaw	For	For
Management	10	Ratify Auditors	For	For
Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
Management	13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For
Management	14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For
Management	15	Reduce Supermajority Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations	For	For
Management	16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For
Management	17	Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision	For	For
Share Holder	18	Stock Retention/Holding Period	Against	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
H. J. Heinz Company	HNZ	423074103	USA	30-Aug-11	Annual	Management	1	Elect Director William R. Johnson	For	For
						Management	2	Elect Director Charles E. Bunch	For	For
						Management	3	Elect Director Leonard S. Coleman, Jr.	For	For
						Management	4	Elect Director John G. Drosdick	For	For
						Management	5	Elect Director Edith E. Holiday	For	For
						Management	6	Elect Director Candace Kendle	For	For
						Management	7	Elect Director Dean R. O Hare	For	For
						Management	8	Elect Director Nelson Peltz	For	For
						Management	9	Elect Director Dennis H. Reilley	For	For
						Management	10	Elect Director Lynn C. Swann	For	For
						Management	11	Elect Director Thomas J. Usher	For	For
						Management	12	Elect Director Michael F. Weinstein	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
NetApp, Inc.	NTAP	64110D104	USA	31-Aug-11	Annual	Management	15	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	1.1	Elect Director Daniel J. Warmenhoven	For	For
						Management	1.2	Elect Director Nicholas G. Moore	For	For
						Management	1.3	Elect Director Thomas Georgens	For	For
						Management	1.4	Elect Director Jeffrey R. Allen	For	For
						Management	1.5	Elect Director Allan L. Earhart	For	For
						Management	1.6	Elect Director Gerald Held	For	For
						Management	1.7	Elect Director T. Michael Nevens	For	For
						Management	1.8	Elect Director George T. Shaheen	For	For
						Management	1.9	Elect Director Robert T. Wall	For	For
						Management	1.10	Elect Director Richard P. Wallace	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers	For	For

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Management	5	Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year
Management	6	Ratify Auditors	For	For

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
FedEx Corporation	FDX	31428X106	USA	26-Sep-11	Annual	Management	1	Elect Director James L. Barksdale	For	For
						Management	2	Elect Director John A. Edwardson	For	For
						Management	3	Elect Director Shirley Ann Jackson	For	For
						Management	4	Elect Director Steven R. Loranger	For	For
						Management	5	Elect Director Gary W. Loveman	For	For
						Management	6	Elect Director R. Brad Martin	For	For
						Management	7	Elect Director Joshua Cooper Ramo	For	For
						Management	8	Elect Director Susan C. Schwab	For	For
						Management	9	Elect Director Frederick W. Smith	For	For
						Management	10	Elect Director Joshua I. Smith	For	For
						Management	11	Elect Director David P. Steiner	For	For
						Management	12	Elect Director Paul S. Walsh	For	For
						Management	13	Provide Right to Call Special Meeting	For	For
						Management	14	Ratify Auditors	For	For
						Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	16	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Share Holder	17	Require Independent Board Chairman	Against	For
						Share Holder	18	Stock Retention/Holding Period	Against	For
						Share Holder	19	Report on Political Contributions	Against	For
The Mosaic Company	MOS	61945A107	USA	06-Oct-11	Annual	Management	1.1	Elect Director Nancy E. Cooper	For	For
						Management	1.2	Elect Director James L. Popowich	For	For
						Management	1.3	Elect Director James T. Prokopanko	For	For
						Management	1.4	Elect Director Steven M. Seibert	For	For
						Management	2	Approve Conversion of Securities	For	For
						Management	3	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay	One Year	One Year

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Company	Symbol	CIK	Country	Report Date	Report Type	Item	Frequency	For	Against	
Oracle Corporation	ORCL	68389X105	USA	12-Oct-11	Annual	Management	1.1	Elect Director	For	For
								Jeffrey S. Berg		
						Management	1.2	Elect Director H.	For	For
								Raymond Bingham		
						Management	1.3	Elect Director	For	For
								Michael J. Boskin		
						Management	1.4	Elect Director	For	For
								Safra A. Catz		
						Management	1.5	Elect Director	For	For
								Bruce R. Chizen		
						Management	1.6	Elect Director	For	For
								George H. Conrades		
						Management	1.7	Elect Director	For	For
								Lawrence J. Ellison		
						Management	1.8	Elect Director	For	For
		Hector Garcia-Molina								
Management	1.9	Elect Director	For	For						
		Jeffrey O. Henley								
Management	1.10	Elect Director	For	For						
		Mark V. Hurd								
Management	1.11	Elect Director	For	For						
		Donald L. Lucas								
Management	1.12	Director Naomi O. Seligman	For	For						
Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against						
Management	3	Advisory Vote on Say on Pay Frequency	None	One Year						
Management	4	Ratify Auditors	For	For						
Share Holder	5	Stock Retention/Holding Period	Against	For						

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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
CareFusion Corporation	CFN	14170T101	USA	02-Nov-11	Annual	Management	1	Elect Director Jacqueline B. Kosecoff, Ph.D.	For	For
						Management	2	Elect Director Michael D. O'Halleran	For	For
						Management	3	Elect Director Robert P. Wayman	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Advisory Vote on Say on Pay Frequency	One Year	One Year
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director Steven A. Ballmer	For	For
						Management	2	Elect Director Dina Dublon	For	For
						Management	3	Elect Director William H. Gates, III	For	For
						Management	4	Elect Director Raymond V. Gilmartin	For	For
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director David F. Marquardt	For	For
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director Helmut Panke	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
Monsanto Company	MON	61166W101	USA	24-Jan-12	Annual	Management	1	Elect Directors Janice L. Fields	For	For
						Management	2	Elect Directors Hugh Grant	For	For
						Management	3	Elect Directors C. Steven McMillan	For	For
						Management	4	Elect Directors Robert J. Stevens	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named	For	For

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Company	Ticker	ISIN	Country	Meeting Date	Meeting Type	Item	Item Number	Description	For	Against	
						Executive Officers Compensation	7	Amend Omnibus Stock Plan	For		
						Report on Risk of Genetically Engineered Products	8			Against	
Costco Wholesale Corporation	COST	22160K105	USA	26-Jan-12	Annual	Elect Director James D. Sinegal	1.1		For		For
						Elect Director Jeffrey H. Brotman	1.2		For		For
						Elect Director Richard A. Galanti	1.3		For		For
						Elect Director Daniel J. Evans	1.4		For		For
						Elect Director Jeffrey S. Raikes	1.5		For		For
						Ratify Auditors	2		For		For
						Amend Omnibus Stock Plan	3		For		For
						Advisory Vote to Ratify Named Executive Officers Compensation	4		For		For
						Elect Director Basil L. Anderson	1		For		For
						Elect Director Henry P. Becton, Jr.	2		For		For
Elect Director Edward F. Degraan	3		For		For						
Elect Director Vincent A. Forlenza	4		For		For						
Elect Director Claire M. Fraser-Iggett	5		For		For						
Elect Director Christopher Jones	6		For		For						
Elect Director Marshall O. Larsen	7		For		For						
Elect Director Edward J. Ludwig	8		For		For						
Elect Director Adel A.F. Mahmoud	9		For		For						
Elect Director Gary A. Mecklenburg	10		For		For						
Elect Director James F. Orr	11		For		For						
Elect Director Willard J. Overlock, Jr	12		For		For						
Elect Director Bertram L. Scott	13		For		For						
Elect Director Alfred Sommer	14		For		For						
Ratify Auditors	15		For		For						
Advisory Vote to Ratify Named Executive Officers Compensation	16		For		For						

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Share Holder	17	Executive Officers Compensation Provide for Cumulative Voting	Against	For
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Company		Meeting				Item		Management	Vote	
Name	Ticker	CUSIP	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Superior Energy Services, Inc.	SPN	868157108	USA	07-Feb-12	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Increase Authorized Common Stock	For	For
						Management	3	Adjourn Meeting	For	For
Accenture plc	CSA	G1151C101	Ireland	09-Feb-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Reelect Dina Dublon as a Director	For	For
						Management	3	Reelect William D. Green as a Director	For	For
						Management	4	Reelect Nobuyuki Idei as a Director	For	For
						Management	5	Reelect Marjorie Magner as a Director	For	For
						Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	7	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	8	Declassify the Board of Directors	For	For
						Management	9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	For
						Management	10	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
						Management	11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For
Apple Inc.	AAPL	037833100	USA	23-Feb-12	Annual	Management	1.1	Elect Director William V. Campbell	For	For
						Management	1.2	Elect Director Timothy D. Cook	For	For
						Management	1.3	Elect Director Millard S. Drexler	For	For
						Management	1.4	Elect Director Al Gore	For	For
						Management	1.5	Elect Director Robert A. Iger	For	For

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					Management	1.6	Elect Director Andrea Jung	For	For	
					Management	1.7	Elect Director Arthur D. Levinson	For	For	
					Management	1.8	Elect Director Ronald D. Sugar	For	For	
					Management	2	Ratify Auditors	For	For	
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
					Share Holder	4	Prepare Conflict of Interest Report	Against	Against	
					Share Holder	5	Advisory Vote to Ratify Directors Compensation	Against	Against	
					Share Holder	6	Report on Political Contributions	Against	Against	
					Share Holder	7	Require a Majority Vote for the Election of Directors	Against	For	
QUALCOMM Incorporated	QCOM	747525103	USA	06-Mar-12	Annual	Management	1.1	Elect Director Barbara T. Alexander	For	For
					Management	1.2	Elect Director Stephen M. Bennett	For	For	
					Management	1.3	Elect Director Donald G. Cruickshank	For	For	
					Management	1.4	Elect Director Raymond V. Dittamore	For	For	
					Management	1.5	Elect Director Thomas W. Horton	For	For	

Nuveen Credit Strategies Income Fund

Tradewinds Global Investors, LLC

Company Name	Ticker	Security ID	Country	Meeting		Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
				Date	Meeting Type					
Korea Electric Power Corp.	015760	500631106	South Korea	05-Jul-11	Special	Management	1	Elect Kim Gyung-Min as Outside Director and Member of Audit Committee	For	For
GP Investments Ltd	GPIV11	G4035L107	Bermuda	28-Jul-11	Special	Management	1	Elect Chairman of the Meeting	For	For
						Management	2	Confirm Meeting Notice	For	For
						Management	3	Amend Bylaws Re: Dividend Policy	For	Against
						Management	4	Transact Other Business	For	Against
Solidere	SOLA	522386101	Lebanon	01-Aug-11	Annual	Management	1	Approve Board Report on Company Operations	For	For
						Management	2	Approve Auditors Report on Company Financial Statements	For	For
						Management	3	Accept Financial Statements, Statutory Reports, and Dividend Payments	For	For
						Management	4	Approve Auditors Special Report on Related Party Transactions; Authorize Related Party Transactions	For	Against
						Management	5	Approve Discharge of Board and Chairman	For	For
Telecom Egypt SAE	ETEL	M87886103	Egypt	16-Aug-11	Special	Management	1	Amend Article 43 of Company s Basic Decree	For	Do Not Vote
Telecom Egypt SAE	ETEL	M87886103	Egypt	16-Aug-11	Annual	Management	1	Elect CEO	For	Do Not Vote
						Management	2	Elect Adel Hussein Abdel Aziz as Director	For	Do Not Vote
						Management	3	Elect Director to replace Hesham Saad Mekawy	For	Do Not Vote
						Management	4	Approve Related Party	For	Do Not Vote

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							Transactions in Relation to TE North Project				
Forest Laboratories, Inc.	FRX	345838106	USA	18-Aug-11	Proxy Contest	Management	1.1	Elect Director	Howard Solomon	For	For
						Management	1.2	Elect Director	Nesli Basgoz	For	For
						Management	1.3	Elect Director	Christopher J. Coughlin	For	For
						Management	1.4	Elect Director	Dan L. Goldwasser	For	For
						Management	1.5	Elect Director	Kenneth E. Goodman	For	For
						Management	1.6	Elect Director	Gerald M. Lieberman	For	For
						Management	1.7	Elect Director	Lawrence S. Olanoff	For	For
						Management	1.8	Elect Director	Lester B. Salans	For	For
						Management	1.9	Elect Director	Brenton L. Saunders	For	For
						Management	1.10	Elect Director	Peter J. Zimetbaum	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers		For	For
						Management	3	Advisory Vote on Say on Pay Frequency		One Year	One Year
						Management	4	Ratify Auditors		For	For
						Share Holder	1.1	Elect Director	Alexander J. Denner	For	Do Not Vote
						Share Holder	1.2	Elect Director	Richard Mulligan	For	Do Not Vote
						Share Holder	1.3	Elect Director	Lucian A. Bebhuk	For	Do Not Vote
						Share Holder	1.4	Elect Director	Eric J. Ende	For	Do Not Vote
						Share Holder	1.5	Management Nominee - Nesli Basgoz		For	Do Not Vote
						Share Holder	1.6	Management Nominee - Christopher J. Coughlin		For	Do Not Vote
						Share Holder	1.7	Management Nominee - Gerald M. Lieberman		For	Do Not Vote
Share Holder	1.8	Management Nominee - Lawrence S. Olanoff		For	Do Not Vote						
Share Holder	1.9	Management Nominee - Brenton L. Saunders		For	Do Not Vote						

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Share Holder	1.10	Management Nominee - Peter J. Zimetbaum	For	Do Not Vote
Management	2	Advisory Vote to Ratify Named Executive Officers	Against	Do Not Vote
Management	3	Compensation Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote
Management	4	Ratify Auditors	For	Do Not Vote

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						Meeting				
Company Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Korea Electric Power Corp.	015760	500631106	South Korea	16-Sep-11	Special	Management	1	Elect Kim Joong-Gyum as CEO	For	For
Niko Resources Ltd.	NKO	653905109	Canada	21-Sep-11	Annual/Special	Management	1	Fix Number of Directors at Five	For	For
						Management	2.1	Elect Director Edward S. Sampson	For	For
						Management	2.2	Elect Director William T. Hornaday	For	For
						Management	2.3	Elect Director C. J. (Jim) Cummings	For	For
						Management	2.4	Elect Director Conrad P. Kathol	For	For
						Management	2.5	Elect Director Wendell W. Robinson	For	For
						Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Eastern Company SAE	EAST	M2932V106	Egypt	04-Oct-11	Annual	Management	1	Approve Board Report on Company Operations	For	Do Not Vote
						Management	2	Approve Auditors Report on Company Financial Statements	For	Do Not Vote
						Management	3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
						Management	4	Approve Discharge of Chairman and Directors	For	Do Not Vote
						Management	5	Approve Increase in Annual Salaries for Employees Pursuant to Egyptian Regulations	For	Do Not Vote
The Mosaic Company	MOS	61945C103	USA	06-Oct-11	Annual	Management	1.1	Elect Director Nancy E. Cooper	For	For
						Management	1.2	Elect Director James L. Popowich	For	For
						Management	1.3	Elect Director James T. Prokopanko	For	For
						Management	1.4	Elect Director Steven M. Seibert	For	For

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						Management	2	Approve Conversion of Securities	For	For
						Management	3	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers	For	For
						Management	5	Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year
Turkcell Iletisim Hizmetleri AS	TCELL	900111204	Turkey	12-Oct-11	Special	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
						Management	2	Authorize Presiding Council to Sign Minutes of Meeting	For	For
						Management	3	Receive Board Report		
						Management	4	Approve Discharge of Board	For	For
						Management	5	Elect Directors and Approve Their Remuneration	For	Against
						Management	6	Receive Internal Audit Report		
						Management	7	Receive External Audit Report		
						Management	8	Accept Financial Statements	For	For
						Management	9	Approve Allocation of Income	For	For
						Management	10	Wishes		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	27-Oct-11	Annual	Management	11	Close Meeting		
						Management	2a	Elect Winifred Kamit as a Director	For	For
						Management	2b	Elect Don Mercer as a Director	For	For
						Management	2c	Elect Richard Knight as a Director	For	For
						Management	3	Approve the Adoption of the Remuneration Report	For	For
						Management	4	Renew Proportional Takeover Bid Approval Rule	For	For

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Company				Meeting		Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Name	Ticker	Security ID	Country	Date	Meeting Type					
Polyus Gold International Ltd.	POGL	73180Y203	Jersey	28-Oct-11	Special	Management	1	Approve Scheme of Arrangement	For	For
						Management	1	Approve Formation of Polyus Gold PLC (New Polyus Gold) as the Holding Company of the Polyus Gold Group	For	For
						Management	2	Approve Reduction of the Capital of New Polyus Gold	For	For
						Management	3	Authorize Repurchase of Ordinary Shares by the Company from Jenington International Inc	For	For
						Management	4	Approve the Terms of the Contract for the Repurchase of Ordinary Shares by the Company from Jenington International Inc	For	For
Archer-Daniels-Midland Company	ADM	039483102	USA	03-Nov-11	Annual	Management	1	Elect Director George W. Buckley	For	For
						Management	2	Elect Director Mollie Hale Carter	For	For
						Management	3	Elect Director Terrell K. Crews	For	For
						Management	4	Elect Director Pierre Dufour	For	For
						Management	5	Elect Director Donald E. Felsing	For	For
						Management	6	Elect Director Antonio Maciel	For	For
						Management	7	Elect Director Patrick J. Moore	For	For
						Management	8	Elect Director Thomas F. O'Neill	For	For
						Management	9	Elect Director Kelvin R. Westbrook	For	For
						Management	10	Elect Director Patricia A. Woertz	For	For
						Management	11		For	For

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						Management	12	Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Share Holder	14	Adopt Policy to Prohibit Political Spending	Against	Against
						Share Holder	15	Report on Political Contributions	Against	For
						Share Holder	16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against
Korea Electric Power Corp.	015760	500631106	South Korea	10-Nov-11	Special	Management	1	Elect Nam Dong-Gyun as Member of Audit Committee	For	For
Western Digital Corporation	WDC	958102105	USA	10-Nov-11	Annual	Management	1	Elect Director Kathleen A. Cote	For	For
						Management	2	Elect Director John F. Coyne	For	For
						Management	3	Elect Director Henry T. DeNero	For	For
						Management	4	Elect Director William L. Kimsey	For	For
						Management	5	Elect Director Michael D. Lambert	For	For
						Management	6	Elect Director Len J. Lauer	For	For
						Management	7	Elect Director Matthew E. Massengill	For	For
						Management	8	Elect Director Roger H. Moore	For	For
						Management	9	Elect Director Thomas E. Pardun	For	For
						Management	10	Elect Director Arif Shakeel	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	13	Ratify Auditors	For	For

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Company				Meeting		Item		Management	Vote	
Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director Steven A. Ballmer	For	For
						Management	2	Elect Director Dina Dublon	For	For
						Management	3	Elect Director William H. Gates, III	For	For
						Management	4	Elect Director Raymond V. Gilmartin	For	For
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director David F. Marquardt	For	For
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director Helmut Panke	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
AngloGold Ashanti Ltd	ANG	035128206	South Africa	16-Nov-11	Special	Management	1	Authorise the Company to Provide Financial Assistance to Subsidiaries and Other Related or Inter-related Parties	For	For
Exelon Corporation	EXC	30161N101	USA	17-Nov-11	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
Guoco Group Ltd.	00053	G42098122	Bermuda	25-Nov-11	Special	Management	2	Adjourn Meeting	For	For
						Management	1	Approve Executive Share Option Scheme of GuocoLand (Malaysia) Berhad	For	Against
Guoco Group Ltd.	00053	G42098122	Bermuda	25-Nov-11	Annual	Management	1	Declare Final Dividend	For	For
						Management	2	Authorize Board to Fix Remuneration of Directors	For	For
						Management	3	Reelect Kwek Leng Hai as Director	For	For
						Management	4	Reelect Tan Lim Heng as Director	For	For
						Management	5	Reelect Roderic N. A. Sage as Director	For	For
						Management	6	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	7	Authorize Repurchase of Up to	For	For

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Company	SEC File No.	Country	Filing Date	Form	Item	Category	Proposal	For	Against
Cisco Systems, Inc.	CSCO	USA	07-Dec-11	Annual	8	Management	10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
					9	Management	Authorize Reissuance of Repurchased Shares	For	Against
					1	Management	Elect Director Carol A. Bartz	For	For
					2	Management	Elect Director M. Michele Burns	For	For
					3	Management	Elect Director Michael D. Capellas	For	For
					4	Management	Elect Director Larry R. Carter	For	For
					5	Management	Elect Director John T. Chambers	For	For
					6	Management	Elect Director Brian L. Halla	For	For
					7	Management	Elect Director John L. Hennessy	For	For
					8	Management	Elect Director Richard M. Kovacevich	For	For
					9	Management	Elect Director Roderick C. McGeary	For	For
					10	Management	Elect Director Arun Sarin	For	For
					11	Management	Elect Director Steven M. West	For	For
					12	Management	Elect Director Jerry Yang	For	For
					13	Management	Amend Omnibus Stock Plan	For	Against
					14	Management	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					15	Management	Advisory Vote on Say on Pay Frequency	One Year	One Year
					16	Management	Ratify Auditors	For	For
					17	Share Holder	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
18	Share Holder	Report on Internet Fragmentation	Against	For					
19	Share Holder	Stock Retention/Holding Period	Against	For					

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Company		Meeting				Item		Management	Vote	
Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Village Main Reef Ltd	VIL	S92992122	South Africa	09-Dec-11	Annual	Management	1	Elect Richard de Villiers as Director	For	For
						Management	2	Elect Marius Saaiman as Director	For	For
						Management	3	Elect Baba Njenje as Director	For	For
						Management	4	Elect Gerard Kemp as Director	For	For
						Management	5	Reappoint PricewaterhouseCoopers as Auditors and D Shango as the Individual Registered Auditor	For	For
						Management	6	Re-elect Ferdi Dippenaar as Member of the Audit Committee	For	For
						Management	7	Re-elect Khethiwe McClain as Member of the Audit Committee	For	For
						Management	8	Elect Gerard Kemp as Member of the Audit Committee	For	For
						Management	9	Elect Roy Pitchford as Member of the Audit Committee	For	For
						Management	10	Place Authorised but Unissued Shares under Control of Directors	For	Against
						Management	11	Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	For	Against
						Management	12	Amend the Village Main Reef Forfeitable Share Plan 2010	For	Against
						Management	1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
Management	2	Approve Financial Assistance for Subscription for Securities	For	Against						
Management	3	Adopt Memorandum of Incorporation	For	For						
Telecom Egypt SAE	ETEL	M87886103	Egypt	29-Jan-12	Special	Management	1	Amend Articles 21, 26, and 28 of Company s Basic Decree	For	Do Not Vote
Telecom Egypt SAE	ETEL	M87886103	Egypt	29-Jan-12	Annual	Management	1	Approve Annual Salaries for Employees Pursuant to Egyptian Regulations	For	Do Not Vote
						Management	2	Ratify Changes to the Board of Directors	For	Do Not Vote
						Management	3	Approve Dividends of EGP 0.30 per Share	For	Do Not Vote
Tyson Foods, Inc.	TSN	902494103	USA	03-Feb-12	Annual	Management	1.1	Elect Director John Tyson	For	For
						Management	1.2	Elect Director Kathleen M. Bader	For	For
						Management	1.3	Elect Director Gaurdie E. Banister, Jr.	For	For
						Management	1.4	Elect Director Jim Keever	For	For
						Management	1.5	Elect Director Kevin M. McNamara	For	For

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					Management	1.6	Elect Director Brad T. Sauer	For	For	
					Management	1.7	Elect Director Robert Thurber	For	For	
					Management	1.8	Elect Director Barbara A. Tyson	For	For	
					Management	1.9	Elect Director Albert C. Zapanta	For	For	
					Management	2	Amend Omnibus Stock Plan	For	Against	
					Management	3	Ratify Auditors	For	For	
Korea Electric Power Corp.	015760	500631106	South Korea	20-Feb-12	Special	Management	1.1	Elect Koo Bon-woo as Executive Director	None	For
					Management	1.2	Elect Cho Sung-Hoon as Executive Director	None	Against	
KT Corp.	030200	48268K101	South Korea	16-Mar-12	Annual	Management	1	Reelect Lee Suk-Chae as CEO	For	For
					Management	2	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	
					Management	3	Amend Articles of Incorporation	For	For	
					Management	4.1	Reelect Lee Sang-Hoon as Inside Director	For	For	
					Management	4.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	
					Management	4.3	Reelect Kim Eung-Han as Outside Director	For	For	
					Management	4.4	Elect Sung Keuk-Jae as Outside Director	For	For	
					Management	4.5	Reelect Lee Chun-Ho as Outside Director	For	For	
					Management	4.6	Elect Cha Sang-Kyoon as Outside Director	For	For	
					Management	5	Reelect Kim Eung-Han as Member of Audit Committee	For	For	
					Management	6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	
					Management	7	Approve CEO Management Agreement	For	For	

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Company		Meeting				Item		Management	Vote	
Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Korea Electric Power Corp.	015760	500631106	South Korea	30-Mar-12	Annual	Management	1	Approve Financial Statements and Disposition of Loss	For	For
						Management	2	Amend Articles of Incorporation	For	For
						Management	3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
Exelon Corporation	EXC	30161N101	USA	02-Apr-12	Annual	Management	1	Elect Director John A. Canning, Jr.	For	For
						Management	2	Elect Director Christopher M. Crane	For	For
						Management	3	Elect Director M. Walter D Alessio	For	For
						Management	4	Elect Director Nicholas DeBenedictis	For	For
						Management	5	Elect Director Nelson A. Diaz	For	For
						Management	6	Elect Director Sue L. Gin	For	For
						Management	7	Elect Director Rosemarie B. Greco	For	For
						Management	8	Elect Director Paul L. Joskow, Ph. D.	For	For
						Management	9	Elect Director Richard W. Mies	For	For
						Management	10	Elect Director John M. Palms, Ph. D.	For	For
						Management	11	Elect Director William C. Richardson, Ph. D.	For	For
						Management	12	Elect Director Thomas J. Ridge	For	For
						Management	13	Elect Director John W. Rogers, Jr.	For	For
						Management	14	Elect Director John W. Rowe	For	For
						Management	15	Elect Director Stephen D. Steinour	For	For
						Management	16	Elect Director Don Thompson	For	For
						Management	17	Elect Director Ann C. Berzin	For	For
						Management	18	Elect Director Yves C. de Balmann	For	For
						Management	19	Elect Director Robert J. Lawless	For	For
						Management	20	Elect Director Mayo A. Shattuck III	For	For
						Management	21	Ratify Auditors	For	For
Management	22	Advisory Vote to Ratify Named	For	Against						

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Company	Symbol	CIN	Country	Meeting Date	Meeting Type	Item	Category	Description	For	Against
Newmont Mining Corporation	NEM	651639106	USA	24-Apr-12	Annual	Management 1.1	Executive Officers Compensation	Elect Director Bruce R. Brook	For	For
						Management 1.2	Elect Director Vincent A. Calarco	For	For	
						Management 1.3	Elect Director Joseph A. Carrabba	For	For	
						Management 1.4	Elect Director Noreen Doyle	For	For	
						Management 1.5	Elect Director Veronica M. Hagen	For	For	
						Management 1.6	Elect Director Michael S. Hamson	For	For	
						Management 1.7	Elect Director Jane Nelson	For	For	
						Management 1.8	Elect Director Richard T. O'Brien	For	For	
						Management 1.9	Elect Director John B. Prescott	For	For	
						Management 1.10	Elect Director Donald C. Roth	For	For	
						Management 1.11	Elect Director Simon R. Thompson	For	For	
						Management 2	Ratify Auditors	For	For	
						Management 3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	
						Arch Coal, Inc.	ACI	039380100	USA	26-Apr-12
Management 1.1	Elect Director David D. Freudenthal	For	For							
Management 1.2	Elect Director Patricia F. Godley	For	For							
Management 1.3	Elect Director George C. Morris, III	For	For							
Management 1.4	Elect Director Wesley M. Taylor	For	For							
Management 1.5	Elect Director Peter I. Wold	For	For							
Management 2	Ratify Auditors	For	For							
Management 3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For							
Share Holder 4	Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	Against	For							

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Company		Meeting				Item		Management	Vote	
Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Number	Proposal	Recommendation	Instruction
Nokia Corp.	NOK1V	654902204	Finland	03-May-12	Annual	Management	1	Open Meeting		
						Management	2	Call the Meeting to Order		
						Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
						Management	4	Acknowledge Proper Convening of Meeting		
						Management	5	Acknowledge Proper Convening of Meeting		
						Management	6	Receive Financial Statements and Statutory Reports; Receive CEO's Review		
						Management	7	Accept Financial Statements and Statutory Reports	For	For
						Management	8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For
						Management	9	Approve Discharge of Board and President	For	For
						Management	10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For
						Management	11	Fix Number of Directors at 11	For	For
						Management	12.1	Elect Bruce Brown as Director	For	For
						Management	12.2	Elect Stephen Elop as Director	For	For
						Management	12.3	Elect Henning Kagermann as Director	For	For
						Management	12.4	Elect Jouko Karvinen as Director	For	For
						Management	12.5	Elect Helge Lund as Director	For	For
						Management	12.6	Elect Isabel Marey-Semper as Director	For	For
						Management	12.7	Elect Marten Mickos as Director	For	For
						Management	12.8	Elect Elizabeth Nelson as Director	For	For
						Management	12.9	Elect Dame Marjorie Scardino as Director	For	For
						Management	12.10	Elect Risto Siilasmaa as Director	For	For
						Management	12.11	Elect Kari Stadigh as Director	For	For
						Management	13	Approve Remuneration of Auditors	For	For
						Management	14	Ratify PricewaterhouseCoopers as Auditors	For	For
						Management	15	Authorize Share Repurchase Program	For	For
						Management	16	Close Meeting		

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.

Nuveen Credit Strategies Income Fund

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman Chief Administrative Officer

Date

August 29, 2012