

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Moderately Aggressive Allocation Portfolio

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status			
MMM	CUSIP 88579Y101	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Linda Alvarado	Mgmt	For	For	For	
2	Elect George Buckley	Mgmt	For	For	For	
3	Elect Vance Coffman	Mgmt	For	For	For	
4	Elect Michael Eskew	Mgmt	For	For	For	
5	Elect W. James Farrell	Mgmt	For	For	For	
6	Elect Herbert Henkel	Mgmt	For	For	For	
7	Elect Edward Liddy	Mgmt	For	For	For	
8	Elect Robert Morrison	Mgmt	For	For	For	
9	Elect Aulana Peters	Mgmt	For	For	For	
10	Elect Robert Ulrich	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Alpern	Mgmt	For	For	For	
1.2	Elect Roxanne Austin	Mgmt	For	For	For	
1.3	Elect W. James Farrell	Mgmt	For	For	For	
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For	
1.5	Elect Edward Liddy	Mgmt	For	For	For	
1.6	Elect Phebe Novakovic	Mgmt	For	For	For	
1.7	Elect William Osborn	Mgmt	For	For	For	
1.8	Elect Samuel Scott III	Mgmt	For	For	For	
1.9	Elect Glenn Tilton	Mgmt	For	For	For	
1.10	Elect Miles White	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For	

Accenture PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
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ACN	CUSIP	G1151C101	02/03/2011	Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Elect Charles Giancarlo	Mgmt	For	For	For	For
3	Elect Dennis Hightower	Mgmt	For	For	For	For
4	Elect Blythe McGarvie	Mgmt	For	For	For	For
5	Elect Mark Moody-Stuart	Mgmt	For	For	For	For
6	Elect Pierre Nanterme	Mgmt	For	For	For	For
7	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For	For
10	Authorization to Hold the 2012 Annual Meeting Outside of Ireland	Mgmt	For	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against	Against
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For	For

Aetna Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
AET	CUSIP 00817Y108	05/20/2011	Voted			
1	Elect Mark Bertolini	Mgmt	For	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	For	For	For
3	Elect Betsy Cohen	Mgmt	For	For	For	For
4	Elect Molly Coye	Mgmt	For	For	For	For
5	Elect Roger Farah	Mgmt	For	For	For	For
6	Elect Barbara Franklin	Mgmt	For	For	For	For
7	Elect Jeffrey Garten	Mgmt	For	For	For	For
8	Elect Gerald Greenwald	Mgmt	For	For	For	For
9	Elect Ellen Hancock	Mgmt	For	For	For	For
10	Elect Richard Harrington	Mgmt	For	For	For	For
11	Elect Edward Ludwig	Mgmt	For	For	For	For
12	Elect Joseph Newhouse	Mgmt	For	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For	For
14	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against	Against
15	2011 Employee Stock Purchase Plan	Mgmt	For	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For	For

Affiliated Managers Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
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AMG Meeting Type Annual Issue No.	CUSIP 008252108 Country of Trade United States Description	05/31/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Samuel Byrne	Mgmt	For	For	For	
1.2	Elect Dwight Churchill	Mgmt	For	For	For	
1.3	Elect Sean Healey	Mgmt	For	For	For	
1.4	Elect Harold Meyerman	Mgmt	For	For	For	
1.5	Elect William Nutt	Mgmt	For	For	For	
1.6	Elect Rita Rodriguez	Mgmt	For	For	For	
1.7	Elect Patrick Ryan	Mgmt	For	For	For	
1.8	Elect Jide Zeitlin	Mgmt	For	For	For	
2	2011 Stock Option and Incentive Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Aisin Seiki Co. Ltd.

Ticker 7259 Meeting Type Annual Issue No.	Security ID: CINS J00714105 Country of Trade Japan Description	Meeting Date 06/21/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Kanshiroh Toyoda	Mgmt	For	Against	Against	
3	Elect Fumio Fujimori	Mgmt	For	For	For	
4	Elect Shunichi Nakamura	Mgmt	For	For	For	
5	Elect Masuji Arai	Mgmt	For	For	For	
6	Elect Toshikazu Nagura	Mgmt	For	For	For	
7	Elect Naofumi Fujie	Mgmt	For	For	For	
8	Elect Takashi Morita	Mgmt	For	For	For	
9	Elect Shizuo Shimanuki	Mgmt	For	For	For	
10	Elect Makoto Mitsuya	Mgmt	For	For	For	
11	Elect Toshiyuki Mizushima	Mgmt	For	For	For	
12	Elect Takashi Enomoto	Mgmt	For	For	For	
13	Elect Kazumi Usami	Mgmt	For	For	For	
14	Elect Yutaka Miyamoto	Mgmt	For	For	For	
15	Elect Toshiyuki Ishikawa	Mgmt	For	For	For	
16	Elect Takeshi Kawata	Mgmt	For	For	For	
17	Elect Tsutomu Ishikawa	Mgmt	For	For	For	
18	Elect Shinzoh Kobuki	Mgmt	For	Against	Against	
19	Elect Shinsuke Yagi	Mgmt	For	For	For	
20	Elect Toshihiro Gonda	Mgmt	For	Against	Against	
21	Bonus	Mgmt	For	For	For	
22	Stock Option Plan	Mgmt	For	For	For	

Akamai Technologies, Inc.

Ticker AKAM Meeting Type Annual Issue No.	Security ID: CUSIP 00971T101 Country of Trade United States Description	Meeting Date 05/18/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect C. Kim Goodwin	Mgmt	For	For	For	
2	Elect David Kenny	Mgmt	For	For	For	
3	Elect Peter Kight	Mgmt	For	For	For	
4	Elect Frederic Salerno	Mgmt	For	For	For	

5	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	For	For

Albemarle Corporation

Ticker ALB	Security ID: CUSIP 012653101	Meeting Date 05/11/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect William Hernandez	Mgmt	For	For	For
1.3	Elect R. William Ide III	Mgmt	For	For	For
1.4	Elect Richard Morrill	Mgmt	For	For	For
1.5	Elect Jim Nokes	Mgmt	For	For	For
1.6	Elect Barry Perry	Mgmt	For	For	For
1.7	Elect Mark Rohr	Mgmt	For	For	For
1.8	Elect John Sherman, Jr.	Mgmt	For	For	For
1.9	Elect Harriett Taggart	Mgmt	For	For	For
1.10	Elect Anne Whittemore	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Alexion Pharmaceuticals, Inc.

Ticker ALXN	Security ID: CUSIP 015351109	Meeting Date 05/11/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Leonard Bell	Mgmt	For	For	For
1.2	Elect Max Link	Mgmt	For	For	For
1.3	Elect William Keller	Mgmt	For	For	For
1.4	Elect Joseph Madri	Mgmt	For	For	For
1.5	Elect Larry Mathis	Mgmt	For	For	For
1.6	Elect R. Douglas Norby	Mgmt	For	For	For
1.7	Elect Alvin Parven	Mgmt	For	For	For
1.8	Elect Andreas Rummelt	Mgmt	For	For	For
1.9	Elect Ann Veneman	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Align Technology, Inc.

Ticker ALGN	Security ID: CUSIP 016255101	Meeting Date 05/19/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Collins	Mgmt	For	For	For
1.2	Elect Joseph Lacob	Mgmt	For	For	For
1.3	Elect C. Raymond Larkin, Jr.	Mgmt	For	For	For
1.4	Elect George Morrow	Mgmt	For	For	For
1.5	Elect David Nagel	Mgmt	For	For	For
1.6	Elect Thomas Prescott	Mgmt	For	For	For
1.7	Elect Greg Santora	Mgmt	For	For	For
1.8	Elect Warren Thaler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ATI	CUSIP 01741R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Diggs	Mgmt	For	For	For
1.2	Elect J. Brett Harvey	Mgmt	For	For	For
1.3	Elect Michael Joyce	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Deborah Dunsire	Mgmt	For	For	For
2	Elect Trevor Jones	Mgmt	For	For	For
3	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	2011 Executive Bonus Plan	Mgmt	For	For	For
8	2011 Incentive Award Plan	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For

Alliance Data Systems Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ADS	CUSIP 018581108	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bruce Anderson	Mgmt	For	For	For
1.2	Elect Roger Ballou	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Alliant Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNT	CUSIP 018802108	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Harvey	Mgmt	For	For	For
1.2	Elect Singleton McAllister	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Allianz SE

Ticker	Security ID:	Meeting Date	Meeting Status		
ALV	CINS D03080112	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Elect Franz Heib	Mgmt	For	For	For
10	Amendment to Supervisory Board Members' Fees	Mgmt	For	For	For
11	Intra-company Contracts/Control Agreements	Mgmt	For	For	For
12	Corporate Restructuring	Mgmt	For	For	For

Alpha Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANR	CUSIP 02076X102	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Quillen	Mgmt	For	For	For
1.2	Elect William Crowley, Jr.	Mgmt	For	For	For
1.3	Elect Kevin Crutchfield	Mgmt	For	For	For
1.4	Elect E. Linn Draper, Jr.	Mgmt	For	For	For

1.5	Elect Glenn Eisenberg	Mgmt	For	For	For
1.6	Elect P. Michael Giftos	Mgmt	For	For	For
1.7	Elect Joel Richards, III	Mgmt	For	For	For
1.8	Elect James Roberts	Mgmt	For	For	For
1.9	Elect Ted Wood	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Pollution Report	ShrHldr	Against	Against	For

Alpha Natural Resources, Inc.

Ticker ANR	Security ID: CUSIP 02076X102	Meeting Date 06/01/2011		Meeting Status Voted	
Meeting Type Special	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Acquisition	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Amazon.com, Inc.

Ticker AMZN	Security ID: CUSIP 023135106	Meeting Date 06/07/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Alain Monie	Mgmt	For	For	For
6	Elect Jonathan Rubinstein	Mgmt	For	For	For
7	Elect Thomas Ryder	Mgmt	For	For	For
8	Elect Patricia Stonesifer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For

American Electric Power Company, Inc.

Ticker AEP	Security ID: CUSIP 025537101	Meeting Date 04/26/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect David Anderson	Mgmt	For	For	For

2	Elect James Cordes	Mgmt	For	For	For
3	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
4	Elect Linda Goodspeed	Mgmt	For	For	For
5	Elect Thomas Hoaglin	Mgmt	For	For	For
6	Elect Lester Hudson, Jr.	Mgmt	For	For	For
7	Elect Michael Morris	Mgmt	For	For	For
8	Elect Richard Notebaert	Mgmt	For	For	For
9	Elect Lionel Nowell III	Mgmt	For	For	For
10	Elect Richard Sandor	Mgmt	For	For	For
11	Elect Kathryn Sullivan	Mgmt	For	For	For
12	Elect Sara Tucker	Mgmt	For	For	For
13	Elect John Turner	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ameriprise Financial, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMP	CUSIP 03076C106	04/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Siri Marshall	Mgmt	For	For	For
2	Elect W. Walker Lewis	Mgmt	For	For	For
3	Elect William Turner	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Anheuser-Busch Inbev SA

Ticker	Security ID:	Meeting Date		Meeting Status	
ABI	CUSIP 03524A108	04/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Amendment Regarding Date of Annual Meeting	Mgmt	For	For	For
2	Amendment Regarding Executive Compensation	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	For	For
4	Amend Article 24	Mgmt	For	For	For
5	Amend Article 25	Mgmt	For	For	For
6	Amend Article 26BIS	Mgmt	For	For	For
7	Amend Article 28	Mgmt	For	For	For
8	Amend Article 30	Mgmt	For	For	For
9	Amend Article 36-BIS	Mgmt	For	For	For
10	Disapplication of Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Warrants	Mgmt	For	Against	Against
12	Authority to Increase Capital with Regards to Issuance	Mgmt	For	Against	Against
13	Authority to Issue Warrants to Independent Directors	Mgmt	For	Against	Against
14	Authority to Carry Out Formalities	Mgmt	For	Against	Against

15	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board Acts	Mgmt	For	For	For
17	Ratification of Auditor Acts	Mgmt	For	For	For
18	Elect Stefan Descheemaeker	Mgmt	For	For	For
19	Elect Paul Cornet de Ways Ruart	Mgmt	For	For	For
20	Elect Kees Storm	Mgmt	For	For	For
21	Elect Peter Harf	Mgmt	For	For	For
22	Elect Olivier Goudet	Mgmt	For	For	For
23	Remuneration Report	Mgmt	For	Against	Against
24	Approval of Equity Incentive Grants	Mgmt	For	Against	Against
25	Approval of Change in Control Provision Relating to EMTN Program	Mgmt	For	For	For
26	Change of Control Provision Relating to the US Dollar Notes	Mgmt	For	For	For
27	Change of Control Provisions Relating to Notes Issued Under Shelf Registration Statement Filed In the US on Form F-3	Mgmt	For	For	For
28	Change of Control Provision Relating to the Canadian Dollar Notes Issued Via Private Placement	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For

Aon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AON	CUSIP 037389103	05/20/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Lester Knight	Mgmt	For	For	For	
2	Elect Gregory Case	Mgmt	For	For	For	
3	Elect Fulvio Conti	Mgmt	For	For	For	
4	Elect Cheryl Francis	Mgmt	For	For	For	
5	Elect Judson Green	Mgmt	For	For	For	
6	Elect Edgar Jannotta	Mgmt	For	For	For	
7	Elect Jan Kalff	Mgmt	For	For	For	
8	Elect J. Michael Losh	Mgmt	For	For	For	
9	Elect R. Eden Martin	Mgmt	For	For	For	
10	Elect Andrew McKenna	Mgmt	For	For	For	
11	Elect Robert Morrison	Mgmt	For	For	For	
12	Elect Richard Myers	Mgmt	For	For	For	
13	Elect Richard Notebaert	Mgmt	For	For	For	
14	Elect John Rogers, Jr.	Mgmt	For	For	For	
15	Elect Gloria Santona	Mgmt	For	For	For	
16	Elect Carolyn Woo	Mgmt	For	For	For	
17	Ratification of Auditor	Mgmt	For	For	For	
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
20	2011 Incentive Plan	Mgmt	For	Against	Against	
21	2011 Employee Stock Purchase Plan	Mgmt	For	For	For	

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect G. Steven Farris	Mgmt	For	For	For
2	Elect Randolph Ferlic	Mgmt	For	For	For
3	Elect A. D. Frazier, Jr.	Mgmt	For	For	For
4	Elect John Kocur	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Increase of Authorized Common Stock	Mgmt	For	For	For
9	Increase of Preferred Stock	Mgmt	For	Against	Against
10	2011 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	For	For
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ronald Sugar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Adoption and Disclosure of a Written CEO Succession Planning Policy	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Arch Coal, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACI	CUSIP 039380100	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Boyd	Mgmt	For	For	For
1.2	Elect John Eaves	Mgmt	For	For	For
1.3	Elect David Freudenthal	Mgmt	For	For	For
1.4	Elect Douglas Hunt	Mgmt	For	For	For
1.5	Elect J. Thomas Jones	Mgmt	For	For	For
1.6	Elect A. Michael Perry	Mgmt	For	For	For
1.7	Elect Peter Wold	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Asahi Kasei Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
3407	CINS J0242P110	06/29/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ichiroh Itoh	Mgmt	For	For	For
3	Elect Taketsugu Fujiwara	Mgmt	For	For	For
4	Elect Kohji Fujiwara	Mgmt	For	For	For
5	Elect Yasuyuki Yoshida	Mgmt	For	For	For
6	Elect Tsutomu Inada	Mgmt	For	For	For
7	Elect Yuhji Mizuno	Mgmt	For	For	For
8	Elect Masanori Mizunaga	Mgmt	For	For	For
9	Elect Yukiharu Kodama	Mgmt	For	For	For
10	Elect Morio Ikeda	Mgmt	For	For	For
11	Elect Norio Ichino	Mgmt	For	For	For
12	Elect Toshiyuki Kawasaki	Mgmt	For	Against	Against
13	Elect Kazuo Tezuka	Mgmt	For	For	For
14	Election of Alternate Statutory Auditor(s)	Mgmt	For	Against	Against
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
16	Retirement Allowances and Condolence Payment for Director(s) and Statutory Auditor(s)	Mgmt	For	For	For

ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASML	CUSIP N07059186	04/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Stock Option Grants to Employees	Mgmt	For	For	For
7	Elect William Siegle	Mgmt	For	For	For
8	Elect Josephus Westerburgen	Mgmt	For	For	For
9	Supervisory Board Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares	Mgmt	For	For	For
16	Authority to Cancel Additional Shares	Mgmt	For	For	For

Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AZN	CINS G0593M107	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Louis Schweitzer	Mgmt	For	Against	Against
6	Elect David Brennan	Mgmt	For	For	For
7	Elect Simon Lowth	Mgmt	For	For	For
8	Elect D. Bruce Burlington	Mgmt	For	For	For
9	Elect Jean-Philippe Courtois	Mgmt	For	For	For
10	Elect Michele Hooper	Mgmt	For	For	For
11	Elect Rudy Markham	Mgmt	For	Against	Against
12	Elect Nancy Rothwell	Mgmt	For	For	For
13	Elect Shriti Vadera	Mgmt	For	For	For
14	Elect John Varley	Mgmt	For	For	For
15	Elect Marcus Wallenberg	Mgmt	For	Against	Against
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	Against	Against
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect Lynn Martin	Mgmt	For	For	For
9	Elect John McCoy	Mgmt	For	For	For
10	Elect Joyce Roche	Mgmt	For	For	For
11	Elect Matthew Rose	Mgmt	For	For	For
12	Elect Laura Tyson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Incentive Plan	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Autogrill S.p.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
AGL	CINS T8347V105	04/21/2011		Voted	
Meeting Type	Country of Trade				
Mix	Italy	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	List Proposed by Schematrentaquattro S.r.l.	Mgmt	For	For	For
4	Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Amendments to Meeting Regulations	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Autoliv, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ALV	CUSIP 052800109	05/10/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Jan Carlson	Mgmt	For	For	For
1.2	Elect Lars Nyberg	Mgmt	For	For	For
1.3	Elect James Ringler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Aviva Plc

Ticker	Security ID:	Meeting Date		Meeting Status	
AV	CINS G0683Q109	05/04/2011		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Igal Mayer	Mgmt	For	For	For
4	Elect Mary Francis	Mgmt	For	For	For
5	Elect Richard Goeltz	Mgmt	For	Against	Against
6	Elect Euleen Goh	Mgmt	For	For	For
7	Elect Michael Hawker	Mgmt	For	For	For
8	Elect Mark Hodges	Mgmt	For	For	For
9	Elect Andrew Moss	Mgmt	For	For	For
10	Elect Carole Piwnica	Mgmt	For	For	For
11	Elect Patrick Regan	Mgmt	For	For	For
12	Elect Lord Colin Sharman of Redlynch	Mgmt	For	For	For
13	Elect Leslie Van de Walle	Mgmt	For	For	For
14	Elect Russell Walls	Mgmt	For	For	For
15	Elect Scott Whewey	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Directors' Remuneration Report	Mgmt	For	For	For
21	Advisory Vote on Corporate Responsibility Report	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Annual Bonus Plan 2011	Mgmt	For	For	For
25	Long Term Incentive Plan 2011	Mgmt	For	For	For
26	All Employee Share Ownership Plan	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Repurchase 8 3/4% Preference Shares	Mgmt	For	For	For
29	Authority to Repurchase 8 3/8% Preference Shares	Mgmt	For	For	For

Aviva Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
AV	CINS G0683Q109	05/04/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special Issue No.	United Kingdom Description					
1	Partial Disposal	Mgmt	For	For	For	

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
BHI	CUSIP 057224107	04/28/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1.1	Elect Larry Brady	Mgmt	For	For	For	
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For	
1.3	Elect Chad Deaton	Mgmt	For	For	For	
1.4	Elect Anthony Fernandes	Mgmt	For	For	For	
1.5	Elect Claire Gargalli	Mgmt	For	For	For	
1.6	Elect Pierre Jungels	Mgmt	For	For	For	
1.7	Elect James Lash	Mgmt	For	For	For	

1.8	Elect J. Larry Nichols	Mgmt	For	For	For
1.9	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.10	Elect J.W. Stewart	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of Performance Goals under the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Balfour Beatty plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CINS G3224V108	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Director's Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Steven Marshall	Mgmt	For	For	For
5	Elect Robert Amen	Mgmt	For	For	For
6	Elect Mike Donovan	Mgmt	For	For	For
7	Elect Iain Ferguson	Mgmt	For	For	For
8	Elect Hubertus Krossa	Mgmt	For	For	For
9	Elect Duncan Magrath	Mgmt	For	For	For
10	Elect Andrew McNaughton	Mgmt	For	For	For
11	Elect Anthony Rabin	Mgmt	For	For	For
12	Elect Graham Roberts	Mgmt	For	For	For
13	Elect Ian Tyler	Mgmt	For	For	For
14	Elect Robert Walvis	Mgmt	For	For	For
15	Elect Peter Zinkin	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authorisation of Political Donations	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
28	Performance Share Plan	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Sharesave Scheme	Mgmt	For	For	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Share Incentive Plan	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mukesh Ambani	Mgmt	For	For	For
2	Elect Susan Bies	Mgmt	For	For	For
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	For	For
5	Elect Charles Gifford	Mgmt	For	For	For
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Monica Lozano	Mgmt	For	For	For
9	Elect Thomas May	Mgmt	For	For	For
10	Elect Brian Moynihan	Mgmt	For	For	For
11	Elect Donald Powell	Mgmt	For	For	For
12	Elect Charles Rossotti	Mgmt	For	For	For
13	Elect Robert Scully	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Prohibition of Certain Relocation Benefits to Senior Executives	ShrHldr	Against	For	Against

Basf SE

Ticker	Security ID:	Meeting Date	Meeting Status		
BAS	CINS D06216317	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Anke Schaferkordt	Mgmt	For	For	For
10	Supervisory Board Fees	Mgmt	For	For	For
11	Intra-company Contracts/Control Agreements	Mgmt	For	For	For
12	Intra-company Contracts/Control Agreements	Mgmt	For	For	For

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	For	For
1.2	Elect James Grosfeld	Mgmt	For	For	For
1.3	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.4	Elect Thomas Montag	Mgmt	For	For	For
1.5	Elect Linda Gosden Robinson	Mgmt	For	For	For
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

BNP Paribas

Ticker	Security ID:	Meeting Date	Meeting Status		
BNP	CINS F1058Q238	05/11/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Jean-Francois Lepetit	Mgmt	For	For	For
10	Elect Helene Ploix	Mgmt	For	For	For
11	Elect Baudouin Prot	Mgmt	For	For	For
12	Elect Daniela Weber-Rey	Mgmt	For	For	For
13	Elect Fields Wicker-Miurin	Mgmt	For	For	For
14	Merger by Absorption of Banque de Bretagne	Mgmt	For	For	For
15	Merger by Absorption of BNP Paribas International BV	Mgmt	For	For	For
16	Merger by Absorption of Cerenicim	Mgmt	For	For	For

17	Merger by absorption of SAS Noria	Mgmt	For	For	For
18	Authority to Issue Restricted Stock	Mgmt	For	For	For
19	Authority to Grant Stock Options	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Carry Out Formalities	Mgmt	For	For	For

Boliden AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BOL	CINS W17218103	05/03/2011	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Sweden Description				
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Accounts and Reports	Mgmt	For	TNA	N/A
15	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
16	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
17	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
18	Board Size	Mgmt	For	TNA	N/A
19	Directors' Fees	Mgmt	For	TNA	N/A
20	Election of Directors	Mgmt	For	TNA	N/A
21	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
22	Compensation Guidelines	Mgmt	For	TNA	N/A
23	Nominating Committee	Mgmt	For	TNA	N/A
24	Amendments to Articles	Mgmt	For	TNA	N/A
25	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

BP plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BP	CUSIP 055622104	04/14/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Accounts and Reports	Mgmt	For	Against	Against
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Paul Anderson	Mgmt	For	For	For
4	Elect Antony Burgmans	Mgmt	For	Against	Against
5	Elect Cynthia Carroll	Mgmt	For	Against	Against
6	Elect Sir William Castell	Mgmt	For	Against	Against
7	Elect Iain Conn	Mgmt	For	For	For
8	Elect George David	Mgmt	For	Against	Against
9	Elect Ian Davis	Mgmt	For	For	For

10	Elect Robert Dudley	Mgmt	For	For	For
11	Elect Byron Grote	Mgmt	For	For	For
12	Elect Frank Bowman	Mgmt	For	For	For
13	Elect Brendan Nelson	Mgmt	For	For	For
14	Elect Phuthuma Nhleko	Mgmt	For	For	For
15	Elect Carl-Henric Svanberg	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Renewal of the BP ShareMatch Plan	Mgmt	For	For	For
23	Renewal of the BP Sharesave UK Plan	Mgmt	For	For	For

Broadcom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCM	CUSIP 111320107	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Nancy Handel	Mgmt	For	For	For
1.2	Elect Eddy Hartenstein	Mgmt	For	For	For
1.3	Elect Maria Klawe	Mgmt	For	For	For
1.4	Elect John Major	Mgmt	For	For	For
1.5	Elect Scott McGregor	Mgmt	For	For	For
1.6	Elect William Morrow	Mgmt	For	For	For
1.7	Elect Henry Samueli	Mgmt	For	For	For
1.8	Elect John Swainson	Mgmt	For	For	For
1.9	Elect Robert Switz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCD	CUSIP 111621306	04/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect John Gerdelman	Mgmt	For	For	For
2	Elect Glenn Jones	Mgmt	For	For	For
3	Elect Michael Klayko	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

C.R. Bard, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BCR	CUSIP 067383109	04/20/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Kelly	Mgmt	For	For	For	
1.2	Elect Gail Naughton	Mgmt	For	For	For	
1.3	Elect John Weiland	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For	
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against	

Caltex Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
CTX	CINS Q19884107	04/21/2011	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Remuneration Report	Mgmt	For	For	For	
2	Re-elect Greig Gailey	Mgmt	For	For	For	
3	Elect Walter Szopiak	Mgmt	For	For	For	
4	Elect Timothy Leveille	Mgmt	For	For	For	

Capital One Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
COF	CUSIP 14040H105	05/11/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Patrick Gross	Mgmt	For	For	For	
2	Elect Ann Hackett	Mgmt	For	For	For	
3	Elect Pierre Leroy	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Carlsberg A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
CARL-B	CINS K36628137	03/24/2011	Voted			
Meeting Type	Country of Trade					
Annual	Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports/Ratification of Board and Management Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Compensation Guidelines	Mgmt	For	Against	Against
10	Amendments to Articles Regarding Directors' Terms	Mgmt	For	For	For
11	Elect Povl Krogsgaard-Larsen	Mgmt	For	For	For
12	Elect Kees van der Graaf	Mgmt	For	For	For
13	Elect Richard Burrows	Mgmt	For	For	For
14	Elect Niels Kaergard	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Carnival plc

Ticker	Security ID:	Meeting Date		Meeting Status	
CCL	CUSIP 143658300	04/13/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Micky Arison	Mgmt	For	For	For
2	Elect Sir Jonathon Band	Mgmt	For	For	For
3	Elect Robert Dickinson	Mgmt	For	For	For
4	Elect Arnold Donald	Mgmt	For	For	For
5	Elect Pier Foschi	Mgmt	For	For	For
6	Elect Howard Frank	Mgmt	For	For	For
7	Elect Richard Glasier	Mgmt	For	For	For
8	Elect Modesto Maidique	Mgmt	For	Against	Against
9	Elect Sir John Parker	Mgmt	For	Against	Against
10	Elect Peter Ratcliffe	Mgmt	For	For	For
11	Elect Stuart Subotnick	Mgmt	For	For	For
12	Elect Laura Weil	Mgmt	For	For	For
13	Elect Randall Weisenburger	Mgmt	For	For	For
14	Elect Uzi Zucker	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Accounts and Reports	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Directors' Remuneration Report	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Stock Option Plan	Mgmt	For	For	For

Casino, Guichard-Perrachon

Ticker	Security ID:	Meeting Date		Meeting Status	
CO	CINS F14133106	04/14/2011		Voted	
Meeting Type	Country of Trade				
Mix	France				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transaction	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	Against	Against
9	Elect Didier Leveque	Mgmt	For	Against	Against
10	Elect Catherine Lucet	Mgmt	For	For	For
11	Amendment Regarding Staggered Board	Mgmt	For	For	For
12	Amendment Regarding Director Age Limits	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights through Private Placement	Mgmt	For	Against	Against
18	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
19	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
20	Authority to Increase Capital Through Capitalization	Mgmt	For	For	For
21	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
23	Global Ceiling on Increases in Capital and Debt Issuances	Mgmt	For	For	For
24	Authority for Controlling Companies to Issue Securities Convertible into Company Shares	Mgmt	For	Against	Against
25	Authority to Grant Purchase Options	Mgmt	For	Against	Against
26	Authority to Grant Subscription Options	Mgmt	For	Against	Against
27	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
28	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
CAT	CUSIP 149123101	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Calhoun	Mgmt	For	Withhold	Against
1.2	Elect Daniel Dickinson	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Juan Gallardo	Mgmt	For	For	For
1.5	Elect David Goode	Mgmt	For	For	For
1.6	Elect Jesse Greene, Jr.	Mgmt	For	For	For
1.7	Elect Peter Magowan	Mgmt	For	For	For
1.8	Elect Dennis Muilenburg	Mgmt	For	For	For
1.9	Elect Douglas Oberhelman	Mgmt	For	For	For
1.10	Elect William Osborn	Mgmt	For	For	For
1.11	Elect Charles Powell	Mgmt	For	For	For
1.12	Elect Edward Rust, Jr.	Mgmt	For	For	For
1.13	Elect Susan Schwab	Mgmt	For	For	For
1.14	Elect Joshua Smith	Mgmt	For	For	For
1.15	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Abstain	N/A
12	Shareholder Proposal Regarding Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	Against	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Hugin	Mgmt	For	For	For
1.2	Elect Michael Casey	Mgmt	For	For	For
1.3	Elect Carrie Cox	Mgmt	For	For	For
1.4	Elect Rodman Drake	Mgmt	For	For	For
1.5	Elect Michael Friedman	Mgmt	For	For	For

1.6	Elect Gilla Kaplan	Mgmt	For	For	For
1.7	Elect James Loughlin	Mgmt	For	For	For
1.8	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Central Japan Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status		
9022	CINS J05523105	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Osamu Nakayama	Mgmt	For	For	For
4	Elect Takaharu Kachi	Mgmt	For	For	For
5	Elect Harumi Umeda	Mgmt	For	For	For
6	Elect Hiromu Emi	Mgmt	For	For	For
7	Elect Shigeo Kifuji	Mgmt	For	For	For

Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CNA	CINS G2018Z143	05/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Roger Carr	Mgmt	For	For	For
5	Elect Sam Laidlaw	Mgmt	For	For	For
6	Elect Helen Alexander	Mgmt	For	For	For
7	Elect Phil Bentley	Mgmt	For	For	For
8	Elect Margherita Della Valle	Mgmt	For	For	For
9	Elect Mary Francis	Mgmt	For	For	For
10	Elect Mark Hanafin	Mgmt	For	For	For
11	Elect Nick Luff	Mgmt	For	For	For
12	Elect Andrew Mackenzie	Mgmt	For	For	For
13	Elect Ian Meakins	Mgmt	For	For	For
14	Elect Paul Rayner	Mgmt	For	For	For
15	Elect Chris Weston	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CF	CUSIP 125269100	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Wilson	Mgmt	For	For	For
1.2	Elect Wallace Creek	Mgmt	For	For	For
1.3	Elect William Davisson	Mgmt	For	For	For
1.4	Elect Robert Kuhbach	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linnet Deily	Mgmt	For	For	For
2	Elect Robert Denham	Mgmt	For	For	For
3	Elect Robert Eaton	Mgmt	For	For	For
4	Elect Chuck Hagel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	Against	Against
6	Elect George Kirkland	Mgmt	For	For	For
7	Elect Donald Rice	Mgmt	For	For	For
8	Elect Kevin Sharer	Mgmt	For	For	For
9	Elect Charles Shoemate	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Ronald Sugar	Mgmt	For	For	For
12	Elect Carl Ware	Mgmt	For	For	For
13	Elect John Watson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Abstain	N/A
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Against	Against	For

22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For

Christian Dior SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CDI	CINS F26334106	03/31/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Bernard Arnault	Mgmt	For	For	For
9	Elect Sidney Toledano	Mgmt	For	For	For
10	Elect Pierre Gode	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
16	Authority to Increase Capital Through Private Placement	Mgmt	For	Against	Against
17	Authority to Set Offering Prices of Shares	Mgmt	For	Against	Against
18	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
19	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
21	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
22	Global Ceiling on Increases in Capital	Mgmt	For	For	For
23	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/18/2010	Voted		

Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	For	For
8	Elect Richard Kovacevich	Mgmt	For	For	For
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	Abstain	N/A
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHldr	Against	Abstain	N/A

Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP 172967101	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect Timothy Collins	Mgmt	For	For	For
3	Elect Jerry Grundhofer	Mgmt	For	For	For
4	Elect Robert Joss	Mgmt	For	For	For
5	Elect Michael O'Neill	Mgmt	For	For	For
6	Elect Vikram Pandit	Mgmt	For	For	For
7	Elect Richard Parsons	Mgmt	For	For	For
8	Elect Lawrence Ricciardi	Mgmt	For	For	For
9	Elect Judith Rodin	Mgmt	For	For	For
10	Elect Robert Ryan	Mgmt	For	For	For
11	Elect Anthony Santomero	Mgmt	For	For	For
12	Elect Diana Taylor	Mgmt	For	For	For
13	Elect William Thompson, Jr.	Mgmt	For	For	For
14	Elect Ernesto Zedillo	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
17	2011 Executive Performance Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Reverse Stock Split Extension	Mgmt	For	For	For

21	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Abstain	N/A
22	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
25	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

CMS Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMS	CUSIP 125896100	05/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Merribel Ayres	Mgmt	For	For	For
1.2	Elect Jon Barfield	Mgmt	For	For	For
1.3	Elect Stephen Ewing	Mgmt	For	For	For
1.4	Elect Richard Gabrys	Mgmt	For	Withhold	Against
1.5	Elect David Joos	Mgmt	For	For	For
1.6	Elect Philip Lochner, Jr.	Mgmt	For	For	For
1.7	Elect Michael Monahan	Mgmt	For	For	For
1.8	Elect John Russell	Mgmt	For	For	For
1.9	Elect Kenneth Way	Mgmt	For	For	For
1.10	Elect John Yasinsky	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Coal Risk Report	ShrHldr	Against	Against	For

Cogent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COGT	CUSIP 19239Y108	08/02/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Ming Hsieh	Mgmt	For	For	For
1.2	Elect John Bolger	Mgmt	For	For	For
1.3	Elect John Stenbit	Mgmt	For	For	For
1.4	Elect Kenneth Thornton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/02/2011	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Howe	Mgmt	For	For	For
2	Elect Robert Weissman	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Comerica Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
CMA	CUSIP 200340107	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roger Cregg	Mgmt	For	For	For
2	Elect T. Kevin DeNicola	Mgmt	For	For	For
3	Elect Alfred Piergallini	Mgmt	For	For	For
4	Elect Nina Vaca	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Management Incentive Plan	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Community Health Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CYH	CUSIP 203668108	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect W. Larry Cash	Mgmt	For	For	For
2	Elect James Ely III	Mgmt	For	For	For
3	Elect John Fry	Mgmt	For	For	For
4	Elect William Jennings	Mgmt	For	For	For
5	Elect H. Mitchell Watson, Jr.	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Amendment to the 2009 Stock Option and Award Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Commvault Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVLT	CUSIP 204166102	08/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Armando Geday	Mgmt	For	For	For
1.2	Elect F. Robert Kurimsky	Mgmt	For	For	For
1.3	Elect David Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Compuware Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CPWR	CUSIP 205638109	08/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dennis Archer	Mgmt	For	For	For
1.2	Elect Gurminder Bedi	Mgmt	For	For	For
1.3	Elect William Grabe	Mgmt	For	For	For
1.4	Elect William Halling	Mgmt	For	For	For
1.5	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
1.6	Elect Faye Alexander Nelson	Mgmt	For	For	For
1.7	Elect Glenda Price	Mgmt	For	For	For
1.8	Elect Robert Paul	Mgmt	For	For	For
1.9	Elect W. James Prowse	Mgmt	For	For	For
1.10	Elect G. Scott Romney	Mgmt	For	For	For
1.11	Elect Ralph Szygenda	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland, Jr.	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	Against	Against
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	For	For
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	For	For
12	Elect Kathryn Turner	Mgmt	For	For	For
13	Elect William Wade, Jr.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For

18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	Abstain	N/A
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For

Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPO	CUSIP 219023108	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard Almeida	Mgmt	For	For	For
1.2	Elect Gregory Kenny	Mgmt	For	For	For
1.3	Elect James Ringler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Corning Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GLW	CUSIP 219350105	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect John Seely Brown	Mgmt	For	Against	Against
2	Elect John Canning Jr.	Mgmt	For	Against	Against
3	Elect Gordon Gund	Mgmt	For	Against	Against
4	Elect Kurt Landgraf	Mgmt	For	Against	Against
5	Elect H. Onno Ruding	Mgmt	For	Against	Against
6	Elect Glenn Tilton	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

Cosmo Oil Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
5007	CINS J08316101	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keichiroh Okabe	Mgmt	For	For	For
4	Elect Yaichi Kimura	Mgmt	For	For	For
5	Elect Keizoh Morikawa	Mgmt	For	For	For
6	Elect Satoshi Miyamoto	Mgmt	For	For	For
7	Elect Hideto Matsumura	Mgmt	For	For	For
8	Elect Atsuto Tamura	Mgmt	For	For	For
9	Elect Hisashi Kobayashi	Mgmt	For	For	For
10	Elect Isao Kusakabe	Mgmt	For	For	For
11	Elect Mohammed Al-Hamli	Mgmt	For	For	For
12	Elect Nasser Al-Suwaidi	Mgmt	For	For	For
13	Elect Makoto Suzuki	Mgmt	For	For	For
14	Elect Hirokazu Andoh	Mgmt	For	Against	Against
15	Elect Hideo Suzuki	Mgmt	For	For	For
16	Elect Hajime Miyamoto	Mgmt	For	For	For
17	Elect Yoshitsugu Kondoh	Mgmt	For	Against	Against

Covance Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVD	CUSIP 222816100	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Costley	Mgmt	For	For	For
1.2	Elect Sandra Helton	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

Coventry Health Care, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVH	CUSIP 222862104	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joel Ackerman	Mgmt	For	For	For
2	Elect Lawrence Kugelmann	Mgmt	For	For	For
3	Elect Michael Stocker	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

7	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
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Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Robert Brust	Mgmt	For	For	For
3	Elect John Connors, Jr.	Mgmt	For	For	For
4	Elect Christopher Coughlin	Mgmt	For	For	For
5	Elect Timothy Donahue	Mgmt	For	For	For
6	Elect Kathy Herbert	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Richard Meelia	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Tadataka Yamada	Mgmt	For	For	For
11	Elect Joseph Zaccagnino	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Reverse Stock Split Followed by a Forward Stock Split	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Cree Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CREE	CUSIP 225447101	10/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Swoboda	Mgmt	For	For	For
1.2	Elect Dolph von Arx	Mgmt	For	For	For
1.3	Elect Clyde Hosein	Mgmt	For	For	For
1.4	Elect Robert Ingram	Mgmt	For	For	For
1.5	Elect Franco Plastina	Mgmt	For	For	For
1.6	Elect Robert Tillman	Mgmt	For	For	For
1.7	Elect Harvey Wagner	Mgmt	For	For	For
1.8	Elect Thomas Werner	Mgmt	For	For	For
2	Amendment to the 2004 Long-term Incentive Compensation Plan	Mgmt	For	For	For
3	Change in Board Size	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Criteria CaixaCorp, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRI	CINS E3641N103	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Scrip Dividend	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Scrip Dividend	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Scrip Dividend	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Amend Articles 4, 8, 10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44 and 49	Mgmt	For	For	For
12	Amend Articles 14, 17, 24, 31, 32, 45 and 46	Mgmt	For	For	For
13	Asset Swap	Mgmt	For	For	For
14	Issuance of Shares to Caixa d'Estalvis	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Merger with Microbank; Amendments to Articles	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Spin-off of Assets and Liabilities of Microcredit Business Acquired from Microbank	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Amendments to General Meeting Regulations	Mgmt	For	For	For
22	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Debt Instruments	Mgmt	For	For	For
26	Board Size	Mgmt	For	For	For
27	Elect Juan-Jose Lopez Burniol	Mgmt	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authorization to Exercise Competing Activities	Mgmt	For	For	For
30	Appointment of Auditor	Mgmt	For	For	For
31	Remuneration Policy	Mgmt	For	Against	Against
32	Authority to Carry Out Formalities	Mgmt	For	For	For

CSX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CSX	CUSIP 126408103	05/04/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1	Elect Donna Alvarado	Mgmt	For	For	For	
2	Elect John Breaux	Mgmt	For	For	For	
3	Elect Pamela Carter	Mgmt	For	For	For	
4	Elect Steven Halverson	Mgmt	For	For	For	
5	Elect Edward Kelly, III	Mgmt	For	For	For	
6	Elect Gilbert Lamphere	Mgmt	For	For	For	

7	Elect John McPherson	Mgmt	For	For	For
8	Elect Timothy O'Toole	Mgmt	For	For	For
9	Elect David Ratcliffe	Mgmt	For	For	For
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Michael Ward	Mgmt	For	For	For
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For
13	Elect J. Steven Whisler	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Daido Steel Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
5471	CINS J08778110	06/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Akihiro Miyasaka	Mgmt	For	Against	Against	
3	Elect Kazuto Tachibana	Mgmt	For	For	For	
4	Elect Satoshi Tsujimoto	Mgmt	For	Against	Against	
5	Elect Masaru Hashizume	Mgmt	For	For	For	
6	Elect Toshinori Koike	Mgmt	For	For	For	
7	Elect Yukichi Ozawa	Mgmt	For	For	For	
8	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For	
9	Bonus	Mgmt	For	Against	Against	
10	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against	

Daihatsu Motor

Ticker	Security ID:	Meeting Date	Meeting Status			
7262	CINS J09072117	06/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Katsuhiko Okumura	Mgmt	For	For	For	
3	Elect Kohichi Ina	Mgmt	For	For	For	
4	Elect Masanori Mitsui	Mgmt	For	For	For	
5	Elect Masahiro Takahashi	Mgmt	For	For	For	
6	Elect Takashi Nomoto	Mgmt	For	For	For	
7	Elect Kenji Baba	Mgmt	For	For	For	
8	Elect Tatsuya Kaneko	Mgmt	For	Against	Against	
9	Elect Naoto Kitagawa	Mgmt	For	For	For	
10	Elect Sudirman Maman Rusdi	Mgmt	For	For	For	
11	Elect Kunihiko Morita	Mgmt	For	For	For	
12	Elect Kosuke Ikebuchi	Mgmt	For	Against	Against	
13	Elect Takashi Matsuura	Mgmt	For	For	For	
14	Elect Kenji Yamamoto	Mgmt	For	For	For	
15	Election of Alternate Statutory Auditor(s)	Mgmt	For	Against	Against	
16	Bonus	Mgmt	For	Against	Against	

Daito Trust Construction Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
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1878	CINS J11151107	06/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Amendments to Articles	Mgmt	For	For	For	For
4	Elect Isao Minabe	Mgmt	For	For	For	For
5	Elect Naomi Kumakiri	Mgmt	For	For	For	For
6	Elect Akio Inada	Mgmt	For	For	For	For
7	Elect Hideki Asano	Mgmt	For	For	For	For
8	Elect Takashi Igawa	Mgmt	For	For	For	For
9	Elect Hideyuki Nakaita	Mgmt	For	For	For	For
10	Elect Hitoshi Kadouchi	Mgmt	For	For	For	For
11	Elect Shuhji Nakada	Mgmt	For	For	For	For
12	Elect Hiroshi Kawaguchi	Mgmt	For	For	For	For
13	Elect Tomoyuki Nishimura	Mgmt	For	For	For	For
14	Elect Yuhjiroh Sasamoto	Mgmt	For	For	For	For
15	Elect Marcus Merner	Mgmt	For	For	For	For
16	Retirement Allowances and Special Allowance for Director(s)	Mgmt	For	For	For	For
17	Stock Option Plan	Mgmt	For	For	For	For

Dana Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
DAN	CUSIP 235825205	05/04/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect John Devine	Mgmt	For	For	For	For
1.2	Elect Terrence Keating	Mgmt	For	For	For	For
1.3	Elect Joseph Muscari	Mgmt	For	For	For	For
1.4	Elect Richard Wallman	Mgmt	For	For	For	For
1.5	Elect Keith Wandell	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
4	Ratification of Auditor	Mgmt	For	For	For	For

Delhaize Group

Ticker	Security ID:	Meeting Date	Meeting Status			
DELB	CINS B33432129	05/26/2011	Take No Action			
Meeting Type	Country of Trade					
Special	Belgium					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	TNA	N/A	N/A
4	Amendments Regarding Board Committees	Mgmt	For	TNA	N/A	N/A
5	Amend Article 29	Mgmt	For	TNA	N/A	N/A
6	Amend Article 30	Mgmt	For	TNA	N/A	N/A
7	Amend Article 31	Mgmt	For	TNA	N/A	N/A
8	Amend Article 32	Mgmt	For	TNA	N/A	N/A
9	Amend Article 33	Mgmt	For	TNA	N/A	N/A
10	Amend Article 34	Mgmt	For	TNA	N/A	N/A

11	Amend Article 36	Mgmt	For	TNA	N/A
12	Amend Article 38	Mgmt	For	TNA	N/A
13	Amend Article 39	Mgmt	For	TNA	N/A
14	Delete Article 47	Mgmt	For	TNA	N/A
15	Implementation of Amendments	Mgmt	For	TNA	N/A
16	Authority to Amend Articles	Mgmt	For	TNA	N/A

Delhaize Group

Ticker	Security ID:	Meeting Date		Meeting Status	
DELB	CINS B33432129	05/26/2011		Take No Action	
Meeting Type	Country of Trade				
Special	Belgium	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Elect Hugh Farrington	Mgmt	For	TNA	N/A
10	Elect Luc Vansteenkiste	Mgmt	For	TNA	N/A
11	Elect Jacques de Vaucleroy	Mgmt	For	TNA	N/A
12	Elect Jean-Pierre Hansen	Mgmt	For	TNA	N/A
13	Elect William McEwan	Mgmt	For	TNA	N/A
14	Elect Mats Jansson	Mgmt	For	TNA	N/A
15	Ratification of the Independence of Luc Vansteenkiste	Mgmt	For	TNA	N/A
16	Ratification of the Independence of Jacques de Vaucleroy	Mgmt	For	TNA	N/A
17	Ratification of the Independence of Jean-Pierre Hansen	Mgmt	For	TNA	N/A
18	Ratification of the Independence of William G. McEwan	Mgmt	For	TNA	N/A
19	Ratification of the Independence of Mats Jansson	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
21	Change in Control Clause (Debt Instruments)	Mgmt	For	TNA	N/A
22	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
23	Change in Control Clause (Credit Facility)	Mgmt	For	TNA	N/A
24	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
25	Authority to Depart from Vesting Period Requirement (Restricted Stock Units)	Mgmt	For	TNA	N/A
26	Authority to Depart from Vesting Period Requirement (Options)	Mgmt	For	TNA	N/A
27	Directors' Fees	Mgmt	For	TNA	N/A

Dell Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
DELL	CUSIP 24702R101	08/12/2010		Voted	

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Breyer	Mgmt	For	For	For
1.2	Elect Donald Carty	Mgmt	For	For	For
1.3	Elect Michael Dell	Mgmt	For	For	For
1.4	Elect William Gray, III	Mgmt	For	For	For
1.5	Elect Judy Lewent	Mgmt	For	For	For
1.6	Elect Thomas Luce, III	Mgmt	For	For	For
1.7	Elect Klaus Luft	Mgmt	For	For	For
1.8	Elect Alex Mandl	Mgmt	For	For	For
1.9	Elect Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Sam Nunn	Mgmt	For	For	For
1.11	Elect H. Ross Perot, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For

Deluxe Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DLX	CUSIP 248019101	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald Baldwin	Mgmt	For	For	For
1.2	Elect Charles Haggerty	Mgmt	For	For	For
1.3	Elect Don McGrath	Mgmt	For	For	For
1.4	Elect Cheryl McKissack	Mgmt	For	For	For
1.5	Elect Neil Metviner	Mgmt	For	For	For
1.6	Elect Stephen Nachtsheim	Mgmt	For	For	For
1.7	Elect Mary O'Dwyer	Mgmt	For	For	For
1.8	Elect Martyn Redgrave	Mgmt	For	For	For
1.9	Elect Lee Schram	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Deutsche Telekom AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DTE	CINS D2035M136	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For

7	Postponement of the Ratification of the Acts of Klaus Zumwinkel	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor; Appointment of Auditor for Interim Statements	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Elect Hubertus von Grunberg	Mgmt	For	For	For
12	Elect Bernhard Walter	Mgmt	For	For	For
13	Amendments to Profit and Loss Transfer Agreement (T-Systems International)	Mgmt	For	For	For
14	Amendments to Profit and Loss Transfer Agreement (DeTeFleetServices)	Mgmt	For	For	For
15	Amendments to Profit and Loss Transfer Agreement (DFMG Holding)	Mgmt	For	For	For
16	Amendments to Profit and Loss Transfer Agreement (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft)	Mgmt	For	For	For
17	Amendments to Profit and Loss Transfer Agreement (Vivento Customer Services)	Mgmt	For	For	For
18	Amendments to Profit and Loss Transfer Agreement (Vivento Technical Services)	Mgmt	For	For	For
19	Amendments to Profit and Loss Transfer Agreement (Deutsche Telekom Accounting)	Mgmt	For	For	For
20	Amendments to Profit and Loss Transfer Agreement (Deutsche Telekom Training)	Mgmt	For	For	For
21	Amendments to Profit and Loss Transfer Agreement (Norma Telekommunikationsdienste)	Mgmt	For	For	For
22	Amendments to Profit and Loss Transfer Agreement (DeTeAsia Holding)	Mgmt	For	For	For
23	Amendments to Profit and Loss Transfer Agreement (Traviata Telekommunikationsdienste)	Mgmt	For	For	For
24	Amendments to Profit and Loss Transfer Agreement (Scout24 Holding)	Mgmt	For	For	For
25	Amendments to Profit and Loss Transfer Agreement (T-Mobile Worldwide Holding)	Mgmt	For	For	For
26	Amendments to Profit and Loss Transfer Agreement (Telekom Deutschland)	Mgmt	For	For	For
27	Amendments to Profit and Loss Transfer Agreement (MagyarCom Holding)	Mgmt	For	For	For
28	Amendments to Corporate Purpose	Mgmt	For	For	For

29	Approval of Settlement Agreement with Kai-Uwe Ricke	Mgmt	For	For	For
30	Approval of Settlement Agreement with Klaus Zumwinkel	Mgmt	For	For	For

Dollar Tree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLTR	CUSIP 256746108	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Macon Brock, Jr.	Mgmt	For	For	For
1.2	Elect Mary Citrino	Mgmt	For	For	For
1.3	Elect Thomas Whiddon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Omnibus Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Duke Realty Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DRE	CUSIP 264411505	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Barrington Branch	Mgmt	For	For	For
3	Elect Geoffrey Button	Mgmt	For	For	For
4	Elect William Cavanaugh III	Mgmt	For	For	For
5	Elect Ngaire Cuneo	Mgmt	For	For	For
6	Elect Charles Eitel	Mgmt	For	For	For
7	Elect Martin Jischke	Mgmt	For	For	For
8	Elect Dennis Oklak	Mgmt	For	For	For
9	Elect Jack Shaw	Mgmt	For	For	For
10	Elect Lynn Thurber	Mgmt	For	For	For
11	Elect Robert Woodward, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

E. I. du Pont de Nemours and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DD	CUSIP 263534109	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Brown	Mgmt	For	For	For
2	Elect Robert Brown	Mgmt	For	For	For
3	Elect Bertrand Collomb	Mgmt	For	For	For
4	Elect Curtis Crawford	Mgmt	For	For	For
5	Elect Alexander Cutler	Mgmt	For	For	For
6	Elect Eleuthere Du Pont	Mgmt	For	For	For

7	Elect Marillyn Hewson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Ellen Kullman	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Equity and Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Genetically Engineered Organisms	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Comparison Between Executive and Employee Pay	ShrHldr	Against	Against	For

EBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Fred Anderson	Mgmt	For	For	For
2	Elect Edward Barnholt	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect John Donahoe	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	04/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Eskew	Mgmt	For	For	For
2	Elect Alfred Gilman	Mgmt	For	For	For
3	Elect Karen Horn	Mgmt	For	For	For
4	Elect John Lechleiter	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Elimination of Supermajority Requirements	Mgmt	For	For	For
10	Executive Officer Incentive Plan	Mgmt	For	For	For

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	For	For
2	Elect Randolph Cowen	Mgmt	For	For	For
3	Elect Michael Cronin	Mgmt	For	For	For
4	Elect Gail Deegan	Mgmt	For	For	For
5	Elect James DiStasio	Mgmt	For	For	For
6	Elect John Egan	Mgmt	For	For	For
7	Elect Edmund Kelly	Mgmt	For	For	For
8	Elect Windle Priem	Mgmt	For	For	For
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David Strohm	Mgmt	For	For	For
11	Elect Joseph Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2003 Stock Plan	Mgmt	For	For	For
14	Amendment to Right to Call a Special Meeting	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bershad	Mgmt	For	For	For
1.2	Elect David Brown	Mgmt	For	For	For
1.3	Elect Larry Bump	Mgmt	For	For	For
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For
1.5	Elect Anthony Guzzi	Mgmt	For	For	For
1.6	Elect Richard Hamm, Jr.	Mgmt	For	For	For
1.7	Elect David Laidley	Mgmt	For	For	For
1.8	Elect Frank MacInnis	Mgmt	For	For	For
1.9	Elect Jerry Ryan	Mgmt	For	For	For
1.10	Elect Michael Yonker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Farr	Mgmt	For	For	For
1.2	Elect Harriet Green	Mgmt	For	For	For

1.3	Elect Charles Peters	Mgmt	For	For	For
1.4	Elect Joseph Prueher	Mgmt	For	For	For
1.5	Elect Rozanne Ridgway	Mgmt	For	For	For
2	Re-approval of the Performance Measures under the 2006 Incentive Shares Plan	Mgmt	For	For	For
3	2011 Stock Option Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

Endurance Specialty Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENH	CUSIP G30397106	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Bolinder	Mgmt	For	For	For
1.2	Elect Susan Cabrera	Mgmt	For	For	For
1.3	Elect Scott Moore	Mgmt	For	For	For
1.4	Elect Brendan O'Neill	Mgmt	For	For	For
1.5	Elect Robert Spass	Mgmt	For	Withhold	Against
1.6	Elect David Cash	Mgmt	For	For	For
1.7	Elect John V. Del Col	Mgmt	For	For	For
1.8	Elect William M. Jewett	Mgmt	For	For	For
1.9	Elect Alan Barlow	Mgmt	For	For	For
1.10	Elect William Bolinder	Mgmt	For	For	For
1.11	Elect David Cash	Mgmt	For	For	For
1.12	Elect Simon Minshall	Mgmt	For	For	For
1.13	Elect Brendan O'Neill	Mgmt	For	For	For
1.14	Elect Alan Barlow	Mgmt	For	For	For
1.15	Elect William Bolinder	Mgmt	For	For	For
1.16	Elect David Cash	Mgmt	For	For	For
1.17	Elect Simon Minshall	Mgmt	For	For	For
1.18	Elect Brendan O'Neill	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
6	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
7	Decrease Board Size	Mgmt	For	For	For

Eni - Ente Nazionale Idrocarburi S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENI	CINS T3643A145	04/29/2011	Voted		
Meeting Type	Country of Trade				
Special	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Board Term	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	List Presented by the Italian Ministry of Economy and Finance	Mgmt	For	N/A	N/A
9	List Presented by Institutional Investors	Mgmt	For	For	For
10	Election of Chairman of Board	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Abstain	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	List Presented by the Italian Ministry of Economy and Finance	Mgmt	N/A	Abstain	N/A
14	List Presented by Institutional Investors	Mgmt	N/A	For	N/A
15	Election of Chairman of Statutory Auditors	Mgmt	For	For	For
16	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
17	Court of Accounts Representative's Attendance Fees	Mgmt	For	Abstain	Against

EnSCO International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/31/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Merger/Acquisition	Mgmt	For	For	For

EnSCO plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect J. Roderick Clark	Mgmt	For	For	For
2	Elect Daniel Rabun	Mgmt	For	For	For
3	Elect Keith Rattie	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Payment of Historic Dividends	Mgmt	For	For	For
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For
9	Release of Shareholders from Claims Regarding Historical Dividends	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Equity One, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EQY	CUSIP 294752100	05/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Noam Ben-Ozer	Mgmt	For	For	For
1.2	Elect James Cassel	Mgmt	For	For	For
1.3	Elect Cynthia Cohen	Mgmt	For	For	For
1.4	Elect David Fischel	Mgmt	For	For	For
1.5	Elect Neil Flanzraich	Mgmt	For	For	For
1.6	Elect Nathan Hetz	Mgmt	For	Withhold	Against
1.7	Elect Chaim Katzman	Mgmt	For	Withhold	Against
1.8	Elect Peter Linneman	Mgmt	For	For	For
1.9	Elect Jeffrey Olson	Mgmt	For	For	For
1.10	Elect Dori Segal	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2000 Executive Incentive Compensation Plan	Mgmt	For	Against	Against

Equity One, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EQY	CUSIP 294752100	12/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Amendment to Add Foreign Ownership Limits	Mgmt	For	For	For
2	Amendment to Existing Ownership Limits	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Erste Group Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status		
EBS	CINS A19494102	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Austria Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management and Supervisory Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Trade in Company Stock	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Trade in Participation Certificates	Mgmt	For	For	For

10	Authority to Repurchase Participation Certificates	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

FedEx Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FDX	CUSIP 31428X106	09/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect John Edwardson	Mgmt	For	For	For
3	Elect J.R. Hyde, III	Mgmt	For	For	For
4	Elect Shirley Jackson	Mgmt	For	For	For
5	Elect Steven Loranger	Mgmt	For	For	For
6	Elect Gary Loveman	Mgmt	For	For	For
7	Elect Susan Schwab	Mgmt	For	For	For
8	Elect Frederick Smith	Mgmt	For	For	For
9	Elect Joshua Smith	Mgmt	For	For	For
10	Elect David Steiner	Mgmt	For	For	For
11	Elect Paul Walsh	Mgmt	For	For	For
12	2010 Omnibus Stock Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
FITB	CUSIP 316773100	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Darryl Allen	Mgmt	For	For	For
1.2	Elect Ulysses Bridgeman, Jr.	Mgmt	For	For	For
1.3	Elect Emerson Brumback	Mgmt	For	For	For
1.4	Elect James Hackett	Mgmt	For	For	For
1.5	Elect Gary Heminger	Mgmt	For	For	For
1.6	Elect Jewell Hoover	Mgmt	For	For	For
1.7	Elect William Isaac	Mgmt	For	For	For
1.8	Elect Kevin Kabat	Mgmt	For	For	For
1.9	Elect Mitchel Livingston	Mgmt	For	For	For
1.10	Elect Hendrick Meijer	Mgmt	For	For	For
1.11	Elect John Schiff, Jr.	Mgmt	For	For	For
1.12	Elect Marsha Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Firstenergy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
FE	CUSIP 337932107	09/14/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Stock Issuance for Acquisition	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Flowers Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FLO	CUSIP 343498101	05/25/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Benjamin Griswold, IV	Mgmt	For	For	For	
1.2	Elect Jackie Ward	Mgmt	For	For	For	
1.3	Elect C. Martin Wood, III	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Foot Locker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FL	CUSIP 344849104	05/18/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Nicholas DiPaolo	Mgmt	For	For	For	
1.2	Elect Matthew McKenna	Mgmt	For	For	For	
1.3	Elect Allen Questrom	Mgmt	For	For	For	
1.4	Elect Cheryl Turpin	Mgmt	For	For	For	
1.5	Elect Guillermo Marmol	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status			
F	CUSIP 345370860	05/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Stephen Butler	Mgmt	For	For	For	
2	Elect Kimberly Casiano	Mgmt	For	For	For	
3	Elect Anthony Earley, Jr.	Mgmt	For	For	For	
4	Elect Edsel Ford II	Mgmt	For	For	For	
5	Elect William Ford, Jr.	Mgmt	For	For	For	

6	Elect Richard Gephardt	Mgmt	For	Against	Against
7	Elect James Hance, Jr.	Mgmt	For	For	For
8	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
9	Elect Richard Manoogian	Mgmt	For	For	For
10	Elect Ellen Marram	Mgmt	For	For	For
11	Elect Alan Mulally	Mgmt	For	For	For
12	Elect Homer Neal	Mgmt	For	For	For
13	Elect Gerald Shaheen	Mgmt	For	For	For
14	Elect John Thornton	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Recapitalization Plan	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

Forest Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FST	CUSIP 346091705	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect H. Craig Clark	Mgmt	For	For	For
1.2	Elect James Lee	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

France Telecom

Ticker	Security ID:	Meeting Date	Meeting Status		
FTE	CINS F4113C103	06/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Mix Issue No.	France Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Bernard Dufau	Mgmt	For	For	For
9	Elect Helle Kristoffersen	Mgmt	For	For	For
10	Elect Muriel Penicaud	Mgmt	For	For	For
11	Elect Jean-Michel Severino	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
17	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	Mgmt	For	For	For
19	Authority to Issue Shares to Holders of Orange SA Shares and Options	Mgmt	For	For	For
20	Authority to Issue Option-Based Liquidity Instruments to Holders of Orange SA Options	Mgmt	For	For	For
21	Global Ceiling on Increases in Capital	Mgmt	For	For	For
22	Authority to Issue Debt Instruments	Mgmt	For	For	For
23	Increase in Share Capital Through Capitalizations	Mgmt	For	For	For
24	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Carry Out Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Freeport-McMoRan Copper & Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCX	CUSIP 35671D857	06/15/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For

1.11	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

Fresenius SE & Co. KGaA

Ticker FREG	Security ID: CINS D27348123	Meeting Date 05/13/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Increase in Authorized Capital	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	For	For	
11	Elect Gerd Krick	Mgmt	For	For	For	
12	Elect Gerhard Rupprecht	Mgmt	For	For	For	

FTI Consulting, Inc.

Ticker FCN	Security ID: CUSIP 302941109	Meeting Date 06/01/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Mark Bery	Mgmt	For	For	For	
1.2	Elect Jack Dunn, IV	Mgmt	For	For	For	
1.3	Elect Gerard Holthaus	Mgmt	For	For	For	
2	Repeal of Classified Board	Mgmt	For	For	For	
3	2011 Incentive Compensation Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	Against	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

Fuji Heavy Industries Ltd.

Ticker 7270	Security ID: CINS J14406136	Meeting Date 06/24/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	

3	Elect Ikuo Mori	Mgmt	For	Against	Against
4	Elect Yasuyuki Yoshinaga	Mgmt	For	For	For
5	Elect Jun Kondoh	Mgmt	For	For	For
6	Elect Akira Mabuchi	Mgmt	For	For	For
7	Elect Naoto Mutoh	Mgmt	For	For	For
8	Elect Tomohiko Ikeda	Mgmt	For	For	For
9	Elect Toshio Arima	Mgmt	For	For	For
10	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For

Gas Natural SDG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CINS E5499B123	04/14/2011	Voted		
Meeting Type	Country of Trade				
Special	Spain	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Scrip Dividend	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Ramon Adell Ramon	Mgmt	For	For	For
9	Elect Nemesio Fernandez-Cuesta	Mgmt	For	For	For
10	Elect Felipe Gonzalez	Mgmt	For	For	For
11	Amend Articles 28, 29, 51, 57 and 66	Mgmt	For	For	For
12	Amend Articles 18 and 44	Mgmt	For	For	For
13	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amend Articles 2, 12 and 19	Mgmt	For	For	For
16	Amend Articles 4 and 6	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	Against	Against
18	Authority to Carry Out Formalities	Mgmt	For	For	For

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Ann Fudge	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Jeffrey Immelt	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Alan Lafley	Mgmt	For	For	For
8	Elect Robert Lane	Mgmt	For	For	For
9	Elect Ralph Larsen	Mgmt	For	For	For
10	Elect Rochelle Lazarus	Mgmt	For	For	For
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	For	For
14	Elect Robert Swieringa	Mgmt	For	For	For

15	Elect James Tisch	Mgmt	For	Against	Against
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Shareholder Proposal Cumulative Voting	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

Google Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GOOG	CUSIP 38259P508	06/02/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	For	For
1.6	Elect Ann Mather	Mgmt	For	For	For
1.7	Elect Paul Otellini	Mgmt	For	For	For
1.8	Elect K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Abstain	N/A
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHldr	Against	Against	For

GSI Commerce, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GSIC	CUSIP 36238G102	06/17/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Description				

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

Gunma Bank Limited (The)

Ticker	Security ID:	Meeting Date	Meeting Status		
8334	CINS J17766106	06/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroshi Yomo	Mgmt	For	Against	Against
4	Elect Kazuo Saitoh	Mgmt	For	For	For
5	Elect Kazuo Kibe	Mgmt	For	For	For
6	Elect Tomisaburoh Igarashi	Mgmt	For	For	For
7	Elect Kenichi Takai	Mgmt	For	For	For
8	Elect Masayuki Murota	Mgmt	For	For	For
9	Elect Hisao Tsunoda	Mgmt	For	For	For
10	Elect Takaya Kimura	Mgmt	For	For	For
11	Elect Shigeaki Ninomiya	Mgmt	For	For	For
12	Elect Kazufumi Hoshino	Mgmt	For	For	For
13	Elect Isamu Tsukui	Mgmt	For	For	For
14	Elect Hiroshi Kurihara	Mgmt	For	For	For
15	Bonus	Mgmt	For	Against	Against
16	Retirement Allowances for Director(s)	Mgmt	For	For	For

Hannover Rueckversicherung AG (Hannover Re)

Ticker	Security ID:	Meeting Date	Meeting Status		
HNR1	CINS D3015J135	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Elect Andrea Pollak	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
12	Authority to Issue Participating Bonds	Mgmt	For	For	For
13	Authority to Issue Profit-Sharing Rights	Mgmt	For	For	For
14	Increase in Conditional Capital	Mgmt	For	For	For
15	Intra-company Contracts	Mgmt	For	For	For

HCC Insurance Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCC	CUSIP 404132102	05/26/2011	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Judy Bozeman	Mgmt	For	For	For
1.2	Elect Frank Bramanti	Mgmt	For	For	For
1.3	Elect Walter Duer	Mgmt	For	For	For
1.4	Elect James Flagg	Mgmt	For	For	For
1.5	Elect Thomas Hamilton	Mgmt	For	For	For
1.6	Elect Leslie Heisz	Mgmt	For	For	For
1.7	Elect Deborah Midanek	Mgmt	For	For	For
1.8	Elect John Molbeck, Jr.	Mgmt	For	For	For
1.9	Elect James Oesterreicher	Mgmt	For	For	For
1.10	Elect Robert Rosholt	Mgmt	For	For	For
1.11	Elect Christopher Williams	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Health Net, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HNT	CUSIP 42222G108	05/18/2011	Voted	Meeting Type	Country of Trade
Annual	United States			Issue No.	Description
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Citrino	Mgmt	For	For	For
2	Elect Theodore Craver, Jr.	Mgmt	For	For	For
3	Elect Vicki Escarra	Mgmt	For	For	For
4	Elect Gale Fitzgerald	Mgmt	For	For	For
5	Elect Patrick Foley	Mgmt	For	For	For
6	Elect Jay Gellert	Mgmt	For	For	For
7	Elect Roger Greaves	Mgmt	For	For	For
8	Elect Bruce Willison	Mgmt	For	For	For
9	Elect Frederick Yeager	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For

Heineken Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
HEIO	CINS N39338194	04/21/2011	Voted	Meeting Type	Country of Trade
Annual	Netherlands			Issue No.	Description
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Board Acts	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect C. M. Kwist	Mgmt	For	For	For
14	Elect C.L. de Carvalho-Heineken	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Henkel AG & Co. KGAA

Ticker HEN	Security ID: CINS D32051142	Meeting Date 04/11/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Personally Liable Partner's Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Ratification of Shareholder's Committee Acts	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Elect Norbert Reithofer	Mgmt	For	For	For	
11	Intra-company Contracts/Control Agreements	Mgmt	For	For	For	

Herbalife Ltd.

Ticker HLF	Security ID: CUSIP G4412G101	Meeting Date 04/28/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michael Johnson	Mgmt	For	For	For	
1.2	Elect John Tartol	Mgmt	For	For	For	
1.3	Elect Carole Black	Mgmt	For	For	For	
1.4	Elect Michael Levitt	Mgmt	For	For	For	
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against	
3	Stock Split	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Reapproval of the Executive Incentive Plan	Mgmt	For	For	For	

Hewlett-Packard Company

Ticker HPQ	Security ID: CUSIP 428236103	Meeting Date 03/23/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Andreessen	Mgmt	For	For	For
2	Elect Leo Apotheker	Mgmt	For	For	For
3	Elect Lawrence Babbio Jr.	Mgmt	For	For	For
4	Elect Sari Baldauf	Mgmt	For	For	For
5	Elect Shumeet Banerji	Mgmt	For	For	For
6	Elect Rajiv Gupta	Mgmt	For	For	For
7	Elect John Hammergren	Mgmt	For	For	For
8	Elect Raymond Lane	Mgmt	For	For	For
9	Elect Gary Reiner	Mgmt	For	For	For
10	Elect Patricia Russo	Mgmt	For	For	For
11	Elect Dominique Senequier	Mgmt	For	For	For
12	Elect G. Kennedy Thompson	Mgmt	For	For	For
13	Elect Margaret Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
18	Amendment to the 2005 Pay-for- Results Plan	Mgmt	For	Against	Against

Hokuriku Electric Power

Ticker	Security ID:	Meeting Date	Meeting Status			
9505	CINS J22050108	06/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Yukio Arai	Mgmt	For	For	For	
3	Elect Yutaka Kanai	Mgmt	For	For	For	
4	Elect Susumu Kyuwa	Mgmt	For	For	For	
5	Elect Masato Kontani	Mgmt	For	For	For	
6	Elect Hiroyuki Tsuka	Mgmt	For	For	For	
7	Elect Isao Nagahara	Mgmt	For	Against	Against	
8	Elect Yuuichi Hori	Mgmt	For	For	For	
9	Elect Yukio Matsuoka	Mgmt	For	For	For	
10	Elect Mitsuaki Minabe	Mgmt	For	For	For	
11	Elect Toshinori Motobayashi	Mgmt	For	For	For	
12	Elect Shinji Wakamiya	Mgmt	For	For	For	
13	Bonus	Mgmt	For	For	For	

Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HON	CUSIP 438516106	04/25/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Gordon Bethune	Mgmt	For	For	For	
2	Elect Kevin Burke	Mgmt	For	For	For	
3	Elect Jaime Chico Pardo	Mgmt	For	Against	Against	
4	Elect David Cote	Mgmt	For	For	For	
5	Elect D. Scott Davis	Mgmt	For	For	For	
6	Elect Linnet Deily	Mgmt	For	For	For	
7	Elect Judd Gregg	Mgmt	For	For	For	
8	Elect Lord Clive Hollick	Mgmt	For	For	For	
9	Elect George Paz	Mgmt	For	For	For	

10	Elect Bradley Sheares	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Stock Incentive Plan	Mgmt	For	For	For
15	Amendment to the Incentive Compensation Plan for Executive Employees	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CUSIP 441060100	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Irving Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Jacque Sokolov	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Removal of Directors For Cause	Mgmt	For	For	For
5	Elimination of Supermajority Requirement for Bylaw Adoption, Amendment or Repeal	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Alteration, Amendment or Repeal of Certificate Provisions	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

Host Hotels & Resorts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HST	CUSIP 44107P104	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Baylis	Mgmt	For	For	For
2	Elect Willard Brittain, Jr.	Mgmt	For	Against	Against
3	Elect Terence Golden	Mgmt	For	For	For
4	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
5	Elect Richard Marriott	Mgmt	For	For	For
6	Elect John Morse, Jr.	Mgmt	For	For	For
7	Elect Gordon Smith	Mgmt	For	For	For
8	Elect W. Edward Walter	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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

ICON PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
ICON	CUSIP 45103T107	07/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Given	Mgmt	For	Against	Against
3	Elect Thomas Lynch	Mgmt	For	For	For
4	Elect Declan McKeon	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares and Re-issue Treasury Shares	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

**IHI Corporation (fka
Ishikawajima-Harima Heavy
Industries Co)**

Ticker	Security ID:	Meeting Date	Meeting Status		
7013	CINS J2398N105	06/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuaki Kama	Mgmt	For	Against	Against
4	Elect Yuji Hiruma	Mgmt	For	For	For
5	Elect Ichiroh Hashimoto	Mgmt	For	For	For
6	Elect Tamotsu Saitoh	Mgmt	For	For	For
7	Elect Fusayoshi Nakamura	Mgmt	For	For	For
8	Elect Makoto Serizawa	Mgmt	For	For	For
9	Elect Kazuo Tsukahara	Mgmt	For	For	For
10	Elect Sadao Degawa	Mgmt	For	For	For
11	Elect Johji Sakamoto	Mgmt	For	For	For
12	Elect Ichiroh Terai	Mgmt	For	For	For
13	Elect Tatsumi Kawatani	Mgmt	For	For	For
14	Elect Izumi Imoto	Mgmt	For	For	For
15	Elect Tomokazu Hamaguchi	Mgmt	For	For	For
16	Elect Tadashi Okamura	Mgmt	For	For	For
17	Elect Toshinori Sekido	Mgmt	For	For	For
18	Elect Takeo Inokuchi	Mgmt	For	For	For

Informatica Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INFA	CUSIP 45666Q102	05/26/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Bertelsen	Mgmt	For	For	For
2	Elect A. Brooke Seawell	Mgmt	For	For	For
3	Elect Godfrey Sullivan	Mgmt	For	For	For
4	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

IntercontinentalExchange, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICE	CUSIP 45865V100	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Crisp	Mgmt	For	For	For
2	Elect Jean-Marc Forneri	Mgmt	For	For	For
3	Elect Judd Gregg	Mgmt	For	For	For
4	Elect Fred Hatfield	Mgmt	For	For	For
5	Elect Terrence Martell	Mgmt	For	For	For
6	Elect Callum McCarthy	Mgmt	For	For	For
7	Elect Robert Reid	Mgmt	For	For	For
8	Elect Frederic Salerno	Mgmt	For	For	For
9	Elect Jeffrey Sprecher	Mgmt	For	For	For
10	Elect Judith Sprieser	Mgmt	For	For	For
11	Elect Vincent Tese	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
14	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alain Belda	Mgmt	For	For	For
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect Andrew Liveris	Mgmt	For	For	For
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect James Owens	Mgmt	For	For	For
9	Elect Samuel Palmisano	Mgmt	For	For	For
10	Elect Joan Spero	Mgmt	For	For	For
11	Elect Sidney Taurel	Mgmt	For	For	For
12	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

International Coal Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICO	CUSIP 45928H106	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Wilbur Ross, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Bennett Hatfield	Mgmt	For	For	For
1.3	Elect Wendy Teramoto	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Pollution Report	ShrHldr	Against	Against	For
6	Transaction of Other Business	Mgmt	For	Against	Against

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect David Bronczek	Mgmt	For	For	For
2	Elect Ahmet Dorduncu	Mgmt	For	For	For
3	Elect Lynn Elsenhans	Mgmt	For	For	For
4	Elect John Faraci	Mgmt	For	For	For
5	Elect Samir Gibara	Mgmt	For	For	For
6	Elect Stacey Mobley	Mgmt	For	For	For
7	Elect John Townsend III	Mgmt	For	For	For
8	Elect John Turner	Mgmt	For	For	For
9	Elect William Walter	Mgmt	For	For	For
10	Elect Alberto Weisser	Mgmt	For	For	For
11	Elect J. Steven Whisler	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Isuzu Motors Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
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7202	CINS J24994105	06/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Elect Masanori Katayama	Mgmt	For	For	For	For
4	Elect Ryoh Sakata	Mgmt	For	For	For	For
5	Elect Chikao Mitsuzaki	Mgmt	For	For	For	For
6	Elect Katsumasa Nagai	Mgmt	For	Against	Against	Against
7	Elect Haruki Mizutani	Mgmt	For	Against	Against	Against
8	Elect Yoshio Kinouchi	Mgmt	For	Against	Against	Against

Itochu Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
8001	CINS J2501P104	06/24/2011	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Amendments to Articles	Mgmt	For	For	For	For
4	Elect Eizoh Kobayashi	Mgmt	For	Against	Against	Against
5	Elect Masahiro Okafuji	Mgmt	For	For	For	For
6	Elect Yohichi Kobayashi	Mgmt	For	For	For	For
7	Elect Yoshio Akamatsu	Mgmt	For	For	For	For
8	Elect Yoshihisa Aoki	Mgmt	For	For	For	For
9	Elect Tadayuki Seki	Mgmt	For	For	For	For
10	Elect Kenji Okada	Mgmt	For	For	For	For
11	Elect Kohji Takayanagi	Mgmt	For	For	For	For
12	Elect Satoshi Kikuchi	Mgmt	For	For	For	For
13	Elect Tohru Matsushima	Mgmt	For	For	For	For
14	Elect Ichiroh Nakamura	Mgmt	For	For	For	For
15	Elect Hitoshi Okamoto	Mgmt	For	For	For	For
16	Elect Yuko Kawamoto	Mgmt	For	For	For	For
17	Elect Kazuyuki Sugimoto	Mgmt	For	For	For	For
18	Elect Kazutoshi Maeda	Mgmt	For	Against	Against	Against
19	Elect Masahiro Shimojoh	Mgmt	For	For	For	For
20	Directors' Fees and Bonuses	Mgmt	For	For	For	For

JDS Uniphase Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
JDSU	CUSIP 46612J507	11/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Martin Kaplan	Mgmt	For	For	For	For
1.2	Elect Kevin Kennedy	Mgmt	For	For	For	For
2	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For	For

Jeronimo Martins SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status			
JMT	CINS X40338109	03/30/2011	Voted			
Meeting Type	Country of Trade					
Annual	Portugal					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	Against	Against
7	Board Size	Mgmt	For	For	For
8	Election of Audit Committee Members	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Pension Plan	Mgmt	For	For	For
11	Remuneration Committee Fees	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Michael Johns	Mgmt	For	For	For
5	Elect Susan Lindquist	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Leo Mullin	Mgmt	For	For	For
8	Elect William Perez	Mgmt	For	For	For
9	Elect Charles Prince	Mgmt	For	For	For
10	Elect David Satcher	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Policy on Health Status Discrimination	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against

7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Abstain	N/A
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHldr	Against	Against	For

Juniper Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNPR	CUSIP 48203R104	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Mary Cranston	Mgmt	For	For	For
1.2	Elect Kevin Johnson	Mgmt	For	For	For
1.3	Elect J. Michael Lawrie	Mgmt	For	For	For
1.4	Elect David Schlotterbeck	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Performance Bonus Plan	Mgmt	For	For	For
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	N/A	For	N/A

Kansai Electric Power Co. Inc. (The)

Ticker	Security ID:	Meeting Date	Meeting Status		
9503	CINS J30169106	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shohsuke Mori	Mgmt	For	For	For
4	Elect Makoto Yagi	Mgmt	For	For	For
5	Elect Masafumi Ikari	Mgmt	For	For	For
6	Elect Masao Ikoma	Mgmt	For	For	For
7	Elect Hideki Toyomatsu	Mgmt	For	For	For
8	Elect Jiroh Kagawa	Mgmt	For	For	For
9	Elect Yuzuru Hiroe	Mgmt	For	For	For
10	Elect Noriaki Hashimoto	Mgmt	For	For	For
11	Elect Yohichi Mukae	Mgmt	For	For	For
12	Elect Yoshihiro Doi	Mgmt	For	For	For
13	Elect Ryohei Shirai	Mgmt	For	For	For
14	Elect Shigeki Iwane	Mgmt	For	For	For
15	Elect Masahiro Iwatani	Mgmt	For	For	For
16	Elect Yasuhiro Yashima	Mgmt	For	For	For
17	Elect Tatsuya Kawabe	Mgmt	For	For	For
18	Elect Yutaka Inada	Mgmt	For	For	For
19	Elect Noriyuki Inoue	Mgmt	For	For	For
20	Elect Akio Tsujii	Mgmt	For	For	For
21	Elect Ryouzuke Tamakoshi	Mgmt	For	For	For
22	Elect Sakae Kanno	Mgmt	For	For	For
23	Elect Yasunari Tamura	Mgmt	For	For	For
24	Elect Masahiro Izumi	Mgmt	For	For	For
25	Elect Takaharu Dohi	Mgmt	For	For	For
26	Elect Yohichi Morishita	Mgmt	For	For	For
27	Elect Motoyuki Yoshimura	Mgmt	For	For	For
28	Elect Hisako Makimura	Mgmt	For	For	For
29	Bonus	Mgmt	For	For	For
30	Shareholder Proposal Regarding Adoption of International Standards of Corporate Social Responsibility	ShrHldr	Against	Against	For
31	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes on the Internet	ShrHldr	Against	For	Against
32	Shareholder Proposal Regarding the Size of the Board of Directors	ShrHldr	Against	Against	For
33	Shareholder Proposal Regarding Board of Statutory Auditors Size	ShrHldr	Against	Against	For
34	Shareholder Proposal Regarding Environmental Responsibility	ShrHldr	Against	Against	For
35	Shareholder Proposal Regarding Ban of Nuclear Power	ShrHldr	Against	Against	For
36	Shareholder Proposal Regarding Diversifying Energy Sources for Residences	ShrHldr	Against	Against	For
37	Shareholder Proposal Regarding Enforcement of Welfare and Support Programs	ShrHldr	Against	Against	For
38	Shareholder Proposal Regarding Investment in Infrastructure and Workforce	ShrHldr	Against	Against	For
39	Shareholder Proposal Regarding Investment in Renewable Energy	ShrHldr	Against	Against	For

40	Shareholder Proposal Regarding Allocation of Retained Earnings	ShrHldr	Against	Against	For
41	Shareholder Proposal Regarding Removal of Director	ShrHldr	Against	Against	For
42	Shareholder Proposal Regarding Control of Radiation Output	ShrHldr	Against	Against	For
43	Shareholder Proposal Regarding Withholding of Directors' Fees	ShrHldr	Against	Against	For
44	Shareholder Proposal Regarding Establishment of Earthquake Protection Committee	ShrHldr	Against	Against	For
45	Shareholder Proposal Regarding Ban of Chemical Reprocessing	ShrHldr	Against	Against	For
46	Shareholder Proposal Regarding Suspension of Pluthermal Operations	ShrHldr	Against	Against	For

Kingfisher plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KGF	CINS G5256E441	06/16/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Pascal Cagni	Mgmt	For	For	For
5	Elect Clare Chapman	Mgmt	For	For	For
6	Elect Daniel Bernard	Mgmt	For	For	For
7	Elect Andrew Bonfield	Mgmt	For	For	For
8	Elect Ian Cheshire	Mgmt	For	For	For
9	Elect Anders Dahlvig	Mgmt	For	For	For
10	Elect Janis Kong	Mgmt	For	For	For
11	Elect John Nelson	Mgmt	For	For	For
12	Elect Kevin O'Byrne	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Amendment to Performance Share Plan	Mgmt	For	For	For

KLA-Tencor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KLAC	CUSIP 482480100	11/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Barnholt	Mgmt	For	For	For
1.2	Elect Emiko Higashi	Mgmt	For	For	For
1.3	Elect Stephen Kaufman	Mgmt	For	For	For
1.4	Elect Richard Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Knight Transportation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KNX	CUSIP 499064103	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Bliss	Mgmt	For	For	For
1.2	Elect Richard Lehmann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Koninklijke Ahold NV

Ticker	Security ID:	Meeting Date	Meeting Status		
AH	CINS N0139V142	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Executive Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Elect A.D. Boer	Mgmt	For	For	For
10	Elect Rob van den Bergh	Mgmt	For	For	For
11	Elect Tom de Swaan	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kraft Foods Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KFT	CUSIP 50075N104	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajay Banga	Mgmt	For	Against	Against

2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Peter Henry	Mgmt	For	Against	Against
4	Elect Lois Juliber	Mgmt	For	Against	Against
5	Elect Mark Ketchum	Mgmt	For	Against	Against
6	Elect Richard Lerner	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect John Pope	Mgmt	For	Against	Against
9	Elect Fedric Reynolds	Mgmt	For	Against	Against
10	Elect Irene Rosenfeld	Mgmt	For	Against	Against
11	Elect Jean-Francois van Boxmeer	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2006 Stock Compensation Plan for Non- Employee Directors	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Lam Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LRCX	CUSIP 512807108	11/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Bagley	Mgmt	For	For	For
1.2	Elect David Arscott	Mgmt	For	For	For
1.3	Elect Robert Berdahl	Mgmt	For	For	For
1.4	Elect Eric Brandt	Mgmt	For	For	For
1.5	Elect Grant Inman	Mgmt	For	For	For
1.6	Elect Catherine Lego	Mgmt	For	For	For
1.7	Elect Stephen Newberry	Mgmt	For	For	For
2	Amendments to the 2004 Executive Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

LaSalle Hotel Properties

Ticker	Security ID:	Meeting Date	Meeting Status		
LHO	CUSIP 517942108	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Barnello	Mgmt	For	For	For
1.2	Elect Donald Washburn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth Jacobs	Mgmt	For	Withhold	Against

1.2	Elect Philip Laskawy	Mgmt	For	For	For
1.3	Elect Michael Turner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Legal & General Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LGEN	CINS G54404127	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael Fairey	Mgmt	For	For	For
4	Elect Nick Prettejohn	Mgmt	For	For	For
5	Elect Tim Breedon	Mgmt	For	For	For
6	Elect Clara Furse	Mgmt	For	For	For
7	Elect Mark Gregory	Mgmt	For	For	For
8	Elect Rudy Markham	Mgmt	For	For	For
9	Elect John Pollock	Mgmt	For	For	For
10	Elect Henry Staunton	Mgmt	For	For	For
11	Elect John Stewart	Mgmt	For	For	For
12	Elect Nigel Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Scrip Dividend	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Nolan Archibald	Mgmt	For	For	For
2	Elect Rosalind Brewer	Mgmt	For	For	For
3	Elect David Burritt	Mgmt	For	For	For
4	Elect James Ellis, Jr.	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Gwendolyn King	Mgmt	For	For	For
7	Elect James Loy	Mgmt	For	For	For
8	Elect Douglas McCorkindale	Mgmt	For	For	For
9	Elect Joseph Ralston	Mgmt	For	For	For
10	Elect Anne Stevens	Mgmt	For	For	For
11	Elect Robert Stevens	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

13	2011 Incentive Performance Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	05/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect David Bernauer	Mgmt	For	For	For
1.3	Elect Leonard Berry	Mgmt	For	For	For
1.4	Elect Peter Browning	Mgmt	For	For	For
1.5	Elect Dawn Hudson	Mgmt	For	For	For
1.6	Elect Robert Johnson	Mgmt	For	Withhold	Against
1.7	Elect Marshall Larsen	Mgmt	For	For	For
1.8	Elect Richard Lochridge	Mgmt	For	For	For
1.9	Elect Robert Niblock	Mgmt	For	For	For
1.10	Elect Stephen Page	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Annual Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Report on Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

M&T Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MTB	CUSIP 55261F104	04/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Brent Baird	Mgmt	For	For	For
1.2	Elect Robert Bennett	Mgmt	For	For	For
1.3	Elect C. Angela Bontempo	Mgmt	For	For	For
1.4	Elect Robert Brady	Mgmt	For	Withhold	Against
1.5	Elect Michael Buckley	Mgmt	For	For	For
1.6	Elect T. Jefferson Cunningham, III	Mgmt	For	For	For
1.7	Elect Mark Czarnecki	Mgmt	For	For	For
1.8	Elect Gary Geisel	Mgmt	For	For	For
1.9	Elect Patrick Hodgson	Mgmt	For	For	For

1.10	Elect Richard King	Mgmt	For	For	For
1.11	Elect Jorge Pereira	Mgmt	For	For	For
1.12	Elect Michael Pinto	Mgmt	For	For	For
1.13	Elect Melinda Rich	Mgmt	For	For	For
1.14	Elect Robert Sadler, Jr.	Mgmt	For	For	For
1.15	Elect Herbert Washington	Mgmt	For	For	For
1.16	Elect Robert Wilmers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Macy's, Inc.

Ticker M	Security ID: CUSIP 55616P104	Meeting Date 05/20/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	For	For
1.3	Elect Meyer Feldberg	Mgmt	For	For	For
1.4	Elect Sara Levinson	Mgmt	For	For	For
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	For	For
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	For	For
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Manitowoc Company, Inc.

Ticker MTW	Security ID: CUSIP 563571108	Meeting Date 05/03/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Condon, Jr.	Mgmt	For	For	For
1.2	Elect Keith Nosbusch	Mgmt	For	For	For
1.3	Elect Glen Tellock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Manpower Inc.

Ticker MAN	Security ID: CUSIP 56418H100	Meeting Date 05/03/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Cari Dominguez	Mgmt	For	For	For
2	Elect Roberto Mendoza	Mgmt	For	For	For

3	Elect Elizabeth Sartain	Mgmt	For	For	For
4	Elect Edward Zore	Mgmt	For	For	For
5	Elect William Downe	Mgmt	For	For	For
6	Elect Patricia Hemingway Hall	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Corporate Senior Management Annual Incentive Pool Plan	Mgmt	For	For	For
9	2011 Equity Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Marubeni Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
8002	CINS J39788138	06/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nobuo Katsumata	Mgmt	For	Against	Against
3	Elect Teruo Asada	Mgmt	For	For	For
4	Elect Mamoru Sekiyama	Mgmt	For	For	For
5	Elect Michihiko Ohta	Mgmt	For	For	For
6	Elect Shinji Kawai	Mgmt	For	For	For
7	Elect Shigemasa Sonobe	Mgmt	For	For	For
8	Elect Yutaka Nomura	Mgmt	For	For	For
9	Elect Mitsuru Akiyoshi	Mgmt	For	For	For
10	Elect Yutaka Nomura	Mgmt	For	For	For
11	Elect Daisuke Okada	Mgmt	For	For	For
12	Elect Yukichi Nakamura	Mgmt	For	For	For
13	Elect Toshiyuki Ogura	Mgmt	For	For	For
14	Elect Shigeaki Ishikawa	Mgmt	For	For	For
15	Elect Takafumi Sakishima	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	09/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Revise Requirements to Board Composition	Mgmt	For	For	For
4	Revise Stock Ownership Limitations	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6.1	Elect Nancy Karch	Mgmt	For	For	For
6.2	Elect Jose Reyes Lagunes	Mgmt	For	For	For
6.3	Elect Edward Tian	Mgmt	For	Withhold	Against
6.4	Elect Silvio Barzi	Mgmt	For	For	For
7	Amendment to the Senior Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Medtronic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDT	CUSIP 585055106	08/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Anderson	Mgmt	For	For	For
1.2	Elect David Calhoun	Mgmt	For	For	For
1.3	Elect Victor Dzau	Mgmt	For	For	For
1.4	Elect William Hawkins	Mgmt	For	For	For
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect James Lenehan	Mgmt	For	For	For
1.7	Elect Denise O'Leary	Mgmt	For	For	For
1.8	Elect Kendall Powell	Mgmt	For	For	For
1.9	Elect Robert Pozen	Mgmt	For	For	For
1.10	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.11	Elect Jack Schuler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Meiji Holdings (fka Meiji Seika Kaisha Ltd)

Ticker	Security ID:	Meeting Date	Meeting Status		
2269	CINS J41729104	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Naotada Satoh	Mgmt	For	For	For
2	Elect Shigetaroh Asano	Mgmt	For	For	For
3	Elect Tsuyoshi Nagata	Mgmt	For	For	For
4	Elect Hideki Takahashi	Mgmt	For	For	For
5	Elect Takashi Hirahara	Mgmt	For	For	For
6	Elect Masahiko Matsuo	Mgmt	For	For	For
7	Elect Hidetoshi Yajima	Mgmt	For	For	For
8	Elect Yohko Sanuki	Mgmt	For	For	For
9	Election of Alternate Statutory Auditor	Mgmt	For	For	For

MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Kandarian	Mgmt	For	For	For
1.2	Elect Sylvia Mathews Burwell	Mgmt	For	For	For
1.3	Elect Eduardo Castro-Wright	Mgmt	For	For	For
1.4	Elect Cheryl Grise	Mgmt	For	For	For
1.5	Elect Lulu Wang	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Metro AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MEO	CINS D53968125	05/06/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Compensation Policy	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Peter Kupfer	Mgmt	For	For	For
10	Elect Ann-Kristin Achleitner	Mgmt	For	For	For

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MSFT	CUSIP 594918104	11/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Steven Ballmer	Mgmt	For	For	For	
2	Elect Dina Dublon	Mgmt	For	For	For	
3	Elect William Gates III	Mgmt	For	For	For	
4	Elect Raymond Gilmartin	Mgmt	For	For	For	
5	Elect Reed Hastings	Mgmt	For	For	For	
6	Elect Maria Klawe	Mgmt	For	For	For	
7	Elect David Marquardt	Mgmt	For	For	For	
8	Elect Charles Noski	Mgmt	For	For	For	
9	Elect Helmut Panke	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Abstain	N/A	

Mitsubishi Chemical Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
4188	CINS J44046100	06/24/2011	Voted			
Meeting Type	Country of Trade					
Annual	Japan	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Ryuhichi Tomizawa	Mgmt	For	Against	Against	
4	Elect Yoshimitsu Kobayashi	Mgmt	For	For	For	
5	Elect Shohtaroh Yoshimura	Mgmt	For	For	For	
6	Elect Michihiro Tsuchiya	Mgmt	For	For	For	
7	Elect Hiroshi Yoshida	Mgmt	For	For	For	
8	Elect Masanao Kanbara	Mgmt	For	For	For	
9	Elect Shigeru Tsuyuki	Mgmt	For	For	For	
10	Elect Takashi Nishida	Mgmt	For	Against	Against	

Mitsui Chemicals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
4183	CINS J4466L102	06/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kenji Fujiyoshi	Mgmt	For	For	For
4	Elect Toshikazu Tanaka	Mgmt	For	For	For
5	Elect Kohichi Sano	Mgmt	For	For	For
6	Elect Kiichi Suzuki	Mgmt	For	For	For
7	Elect Shigeru Iwabuchi	Mgmt	For	For	For
8	Elect Yasuji Ohmura	Mgmt	For	For	For
9	Elect Shinichi Otsuji	Mgmt	For	For	For
10	Elect Gen Takemoto	Mgmt	For	For	For
11	Elect Etsuo Takenouji	Mgmt	For	For	For
12	Elect Taeko Nagai	Mgmt	For	For	For
13	Elect Yoshio Suzuki	Mgmt	For	For	For
14	Elect Hideharu Kadowaki	Mgmt	For	Against	Against
15	Elect Hiromu Matsuda	Mgmt	For	Against	Against
16	Bonus	Mgmt	For	For	For

Mitsui Mining & Smelting Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
5706	CINS J44948107	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sadao Senda	Mgmt	For	Against	Against
4	Elect Mitsuhiro Hasuo	Mgmt	For	For	For
5	Elect Osamu Higuchi	Mgmt	For	For	For
6	Elect Mitsuru Uekawa	Mgmt	For	For	For
7	Elect Harufumi Sakai	Mgmt	For	For	For
8	Elect Masahisa Morita	Mgmt	For	For	For
9	Elect Takashi Satoh	Mgmt	For	For	For
10	Elect Keiji Nishida	Mgmt	For	For	For
11	Elect Hiromichi Shibata	Mgmt	For	For	For
12	Elect Junya Satoh	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

Mobistar SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MOBB	CINS B60667100	05/04/2011	Take No Action		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board Acts	Mgmt	For	TNA	N/A
5	Ratification of Auditor Acts	Mgmt	For	TNA	N/A
6	Elect Jan Steyaert	Mgmt	For	TNA	N/A
7	Elect Brigitte Bourgoin	Mgmt	For	TNA	N/A
8	Elect Nathalie Clere	Mgmt	For	TNA	N/A
9	Elect Bertrand du Boucher	Mgmt	For	TNA	N/A

10	Elect Olaf Swantee	Mgmt	For	TNA	N/A
11	Elect Benoit Scheen	Mgmt	For	TNA	N/A
12	Elect Aldo Cardoso	Mgmt	For	TNA	N/A
13	Elect Gerard Ries	Mgmt	For	TNA	N/A
14	Elect Eric Dekeuleneer	Mgmt	For	TNA	N/A
15	Elect Philippe Delaunois	Mgmt	For	TNA	N/A
16	Elect Nadine Rozenzweig-Lemaitre	Mgmt	For	TNA	N/A
17	Elect Johan Deschuyffeleer	Mgmt	For	TNA	N/A
18	Directors' Fees	Mgmt	For	TNA	N/A
19	Authority to Reduce Vesting Period of Equity Awards and Performance Period of Variable Compensation	Mgmt	For	TNA	N/A
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
21	Amend Article 12	Mgmt	For	TNA	N/A
22	Amend Article 13	Mgmt	For	TNA	N/A
23	Amend Article 16	Mgmt	For	TNA	N/A
24	Amend Article 16	Mgmt	For	TNA	N/A
25	Amend Article 25	Mgmt	For	TNA	N/A
26	Amend Article 26	Mgmt	For	TNA	N/A
27	Amend Article 31	Mgmt	For	TNA	N/A
28	Amend Article 32	Mgmt	For	TNA	N/A
29	Amend Article 33	Mgmt	For	TNA	N/A
30	Amend Article 35	Mgmt	For	TNA	N/A
31	Amend Article 36	Mgmt	For	TNA	N/A
32	Amend Article 37	Mgmt	For	TNA	N/A
33	Amend Article 38	Mgmt	For	TNA	N/A
34	Authority to Coordinate Articles	Mgmt	For	TNA	N/A
35	Change in Control Clause	Mgmt	For	TNA	N/A

Monster Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MWW	CUSIP 611742107	06/07/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Salvatore Iannuzzi	Mgmt	For	For	For	
2	Elect John Gauling	Mgmt	For	For	For	
3	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For	
4	Elect Cynthia McCague	Mgmt	For	For	For	
5	Elect Jeffrey Rayport	Mgmt	For	For	For	
6	Elect Roberto Tunioi	Mgmt	For	For	For	
7	Elect Timothy Yates	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status			
MS	CUSIP 617446448	05/18/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					

1	Elect Roy Bostock	Mgmt	For	For	For
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Howard Davies	Mgmt	For	For	For
4	Elect James Gorman	Mgmt	For	For	For
5	Elect James Hance, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect John Mack	Mgmt	For	For	For
8	Elect Donald Nicolaisen	Mgmt	For	For	For
9	Elect Hutham Olayan	Mgmt	For	For	For
10	Elect James Owens	Mgmt	For	For	For
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Masaaki Tanaka	Mgmt	For	For	For
13	Elect Laura Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Mylan Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MYL	CUSIP 628530107	05/06/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Robert Coury	Mgmt	For	For	For
1.2	Elect Rodney Platt	Mgmt	For	For	For
1.3	Elect Heather Bresch	Mgmt	For	For	For
1.4	Elect Wendy Cameron	Mgmt	For	For	For
1.5	Elect Robert Cindrich	Mgmt	For	For	For
1.6	Elect Neil Dimick	Mgmt	For	For	For
1.7	Elect Douglas Leech	Mgmt	For	For	For
1.8	Elect Joseph Maroon	Mgmt	For	For	For
1.9	Elect Mark Parrish	Mgmt	For	For	For
1.10	Elect C. B. Todd	Mgmt	For	For	For
1.11	Elect Randall Vanderveen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
NOV	CUSIP 637071101	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Robert Beauchamp	Mgmt	For	For	For
2	Elect Jefferey Smisek	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For

8	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
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Natixis

Ticker	Security ID:	Meeting Date	Meeting Status		
KN	CINS F6483L100	05/26/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Form of Dividend Payment	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Severance Package (Laurent Mignon)	Mgmt	For	Against	Against
10	Ratification of the Co-Option of Philippe Queuille	Mgmt	For	For	For
11	Ratification of the Co-Option of Jean-Bernard Mateu	Mgmt	For	For	For
12	Ratification of the Co-Option of Christel Bories	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Reverse Stock Split	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
18	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
21	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
22	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
23	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For

24	Amendment Regarding Electronic Voting	Mgmt	For	For	For
25	Amendment Regarding Shareholding Requirement for Directors	Mgmt	For	For	For
26	Authority to Carry Out Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nestle S.A.

Ticker NESN	Security ID: CINS H57312649	Meeting Date 04/14/2011	Meeting Status Take No Action			
Meeting Type Annual	Country of Trade Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Accounts and Reports; Compensation Report	Mgmt	For	TNA	N/A	
5	Compensation Report	Mgmt	For	TNA	N/A	
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Elect Paul Bulcke	Mgmt	For	TNA	N/A	
9	Elect Andreas Koopmann	Mgmt	For	TNA	N/A	
10	Elect Rolf Hanggi	Mgmt	For	TNA	N/A	
11	Elect Jean-Pierre Meyers	Mgmt	For	TNA	N/A	
12	Elect Naina Lal Kidwai	Mgmt	For	TNA	N/A	
13	Elect Beat Hess	Mgmt	For	TNA	N/A	
14	Elect Ann Veneman	Mgmt	For	TNA	N/A	
15	Appointment of Auditor	Mgmt	For	TNA	N/A	
16	Cancellation of Shares and Reduction of Share Capital	Mgmt	For	TNA	N/A	

Netflix, Inc.

Ticker NFLX	Security ID: CUSIP 64110L106	Meeting Date 06/03/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Reed Hastings	Mgmt	For	For	For	
1.2	Elect Jay Hoag	Mgmt	For	For	For	
1.3	Elect A. George Battle	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2011 Stock Plan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against	

NetLogic Microsystems, Inc

Ticker NETL	Security ID: CUSIP 64118B100	Meeting Date 05/20/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald Jankov	Mgmt	For	For	For
1.2	Elect Norman Godinho	Mgmt	For	For	For
1.3	Elect Marvin Burkett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

NII Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NIHD	CUSIP 62913F201	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Herington	Mgmt	For	For	For
1.2	Elect Rosendo Parra	Mgmt	For	For	For
1.3	Elect John Risner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Nippon Telegraph And Telephone Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9432	CINS J59396101	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shunsuke Amiya	Mgmt	For	For	For
4	Elect Yoshitaka Makitani	Mgmt	For	For	For
5	Elect Shigeru Iwamoto	Mgmt	For	For	For
6	Elect Tohru Motobayashi	Mgmt	For	For	For
7	Elect Michiko Tomonaga	Mgmt	For	For	For

Nishi-Nippon City Bank Ltd. (The)

Ticker	Security ID:	Meeting Date	Meeting Status		
8327	CINS J56773104	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahiro Honda	Mgmt	For	Against	Against
5	Elect Isao Kubota	Mgmt	For	For	For
6	Elect Kazushige Higuchi	Mgmt	For	For	For
7	Elect Seiji Isoyama	Mgmt	For	For	For

8	Elect Akira Mitsutomi	Mgmt	For	For	For
9	Elect Hiromichi Tanigawa	Mgmt	For	For	For
10	Elect Shigeru Urayama	Mgmt	For	For	For
11	Elect Sadamasa Okamura	Mgmt	For	For	For
12	Elect Kiyota Takata	Mgmt	For	For	For
13	Elect Sohichi Kawamoto	Mgmt	For	For	For
14	Elect Yasuyuki Ishida	Mgmt	For	For	For
15	Elect Hiroyuki Irie	Mgmt	For	For	For
16	Elect Yasumichi Hinago	Mgmt	For	For	For
17	Elect Ryohichi Ozawa	Mgmt	For	For	For
18	Elect Masahiro Sakata	Mgmt	For	For	For
19	Elect Yuji Tanaka	Mgmt	For	Against	Against
20	Elect Hirohiko Okumura	Mgmt	For	For	For
21	Bonus	Mgmt	For	For	For
22	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against
23	Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against
24	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For

Northern Trust Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NTRS	CUSIP 665859104	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Linda Bynoe	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Chabraja	Mgmt	For	Withhold	Against
1.3	Elect Susan Crown	Mgmt	For	Withhold	Against
1.4	Elect Dipak Jain	Mgmt	For	Withhold	Against
1.5	Elect Robert Lane	Mgmt	For	Withhold	Against
1.6	Elect Robert McCormack	Mgmt	For	Withhold	Against
1.7	Elect Edward Mooney	Mgmt	For	Withhold	Against
1.8	Elect John Rowe	Mgmt	For	Withhold	Against
1.9	Elect Martin Slark	Mgmt	For	Withhold	Against
1.10	Elect David Smith, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Enrique Sosa	Mgmt	For	Withhold	Against
1.12	Elect Charles Tribbett III	Mgmt	For	Withhold	Against
1.13	Elect Frederick Waddell	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management and Board Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	Against	Against
5	Re-elect Ann Fudge	Mgmt	For	For	For

6	Re-elect Pierre Landolt	Mgmt	For	For	For
7	Re-elect Ulrich Lehner	Mgmt	For	Against	Against
8	Elect Enrico Vanni	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	04/08/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Approval of Merger Agreement	Mgmt	For	For	For
2	Approval of Share Issuance	Mgmt	For	For	For
3	Additional and/or Counter-Proposals	Mgmt	For	Against	Against

NTT DoCoMo Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
9437	CINS J59399105	06/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Japan Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tsutomu Shindoh	Mgmt	For	For	For
5	Elect Wataru Kagawa	Mgmt	For	For	For
6	Elect Kazuhiro Yoshizawa	Mgmt	For	For	For
7	Elect Shuroh Hoshizawa	Mgmt	For	Against	Against
8	Elect Kyohichi Yoshizawa	Mgmt	For	For	For
9	Elect Haruo Morosawa	Mgmt	For	For	For
10	Elect Eiko Tsujiyama	Mgmt	For	For	For

NV Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVE	CUSIP 67073Y106	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Joseph Anderson, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Glenn Christenson	Mgmt	For	For	For
1.3	Elect Brian Kennedy	Mgmt	For	For	For
1.4	Elect John O'Reilly	Mgmt	For	For	For
1.5	Elect Philip Satre	Mgmt	For	For	For
1.6	Elect Michael Yackira	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Executive Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Required for Amending Article on Director Elections	Mgmt	For	For	For

6	"Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Requirements in the ""Fair Price"" Provisions"	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

Ocwen Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OCN	CUSIP 675746309	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect Ronald Faris	Mgmt	For	For	For
1.3	Elect Ronald Korn	Mgmt	For	For	For
1.4	Elect William Lacy	Mgmt	For	For	For
1.5	Elect David Reiner	Mgmt	For	For	For
1.6	Elect Robert Salcetti	Mgmt	For	For	For
1.7	Elect Barry Wish	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Christopher Seaver	Mgmt	For	For	For
1.2	Elect Douglas Swanson	Mgmt	For	For	For
1.3	Elect Cindy Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Omnicare, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OCR	CUSIP 681904108	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Figueroa	Mgmt	For	For	For
2	Elect Steven Heyer	Mgmt	For	For	For

3	Elect Andrea Lindell	Mgmt	For	For	For
4	Elect James Shelton	Mgmt	For	For	For
5	Elect Amy Wallman	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	For	For

Omnicom Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OMC	CUSIP 681919106	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect John Wren	Mgmt	For	For	For
2	Elect Bruce Crawford	Mgmt	For	For	For
3	Elect Alan Batkin	Mgmt	For	For	For
4	Elect Robert Clark	Mgmt	For	For	For
5	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
6	Elect Errol Cook	Mgmt	For	For	For
7	Elect Susan Denison	Mgmt	For	For	For
8	Elect Michael Henning	Mgmt	For	For	For
9	Elect John Murphy	Mgmt	For	For	For
10	Elect John Purcell	Mgmt	For	For	For
11	Elect Linda Johnson Rice	Mgmt	For	For	For
12	Elect Gary Roubos	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	Elimination of Supermajority Requirement	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status		
OMV	CINS A51460110	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Austria				
Issue No.	Description				
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Markus Beyrer	Mgmt	For	For	For
8	Long Term Incentive Plan 2011	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Treasury Shares	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	For	For
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	For	For
1.6	Elect George Conrades	Mgmt	For	For	For
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	For	For
2	Executive Bonus Plan	Mgmt	For	For	For
3	Amendment to the 2000 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Abstain	N/A
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

Oshkosh Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OSK	CUSIP 688239201	02/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Donnelly	Mgmt	For	For	For
2	Elect Michael Grebe	Mgmt	For	For	For
3	Elect John Hamre	Mgmt	For	For	For
4	Elect Kathleen Hempel	Mgmt	For	For	For
5	Elect Leslie Kenne	Mgmt	For	For	For
6	Elect Harvey Medvin	Mgmt	For	For	For
7	Elect J. Peter Mosling, Jr.	Mgmt	For	For	For
8	Elect Craig Omtvedt	Mgmt	For	For	For
9	Elect Richard Sim	Mgmt	For	For	For
10	Elect Charles Szews	Mgmt	For	For	For
11	Elect William Wallace	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Panera Bread Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PNRA	CUSIP 69840W108	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald Shaich	Mgmt	For	For	For
1.2	Elect Fred Foulkes	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Parker-Hannifin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PH	CUSIP 701094104	10/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bohn	Mgmt	For	For	For
1.2	Elect Linda Harty	Mgmt	For	For	For
1.3	Elect William Kassling	Mgmt	For	For	For
1.4	Elect Robert Kohlhepp	Mgmt	For	For	For
1.5	Elect Klaus-Peter Muller	Mgmt	For	For	For
1.6	Elect Candy Obourn	Mgmt	For	For	For
1.7	Elect Joseph Scaminace	Mgmt	For	For	For
1.8	Elect Wolfgang Schmitt	Mgmt	For	For	For
1.9	Elect Ake Svensson	Mgmt	For	For	For
1.10	Elect Markos Tambakeras	Mgmt	For	For	For
1.11	Elect James Wainscott	Mgmt	For	For	For
1.12	Elect Donald Washkewicz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Performance Bonus Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Chairman	ShrHldr	Against	Against	For

Patriot Coal Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PCX	CUSIP 70336T104	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Joe Adorjan	Mgmt	For	For	For
1.2	Elect Janiece Longoria	Mgmt	For	For	For
1.3	Elect Michael Scharf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Peabody Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Boyce	Mgmt	For	For	For

1.2	Elect William Coley	Mgmt	For	For	For
1.3	Elect William James	Mgmt	For	For	For
1.4	Elect Robert Karn III	Mgmt	For	For	For
1.5	Elect M. Frances Keeth	Mgmt	For	For	For
1.6	Elect Henry Lentz	Mgmt	For	For	For
1.7	Elect Robert Malone	Mgmt	For	For	For
1.8	Elect William Rusnack	Mgmt	For	For	For
1.9	Elect John Turner	Mgmt	For	For	For
1.10	Elect Sandra Van Trease	Mgmt	For	For	For
1.11	Elect Alan Washkowitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	2011 Long-Term Equity Incentive Plan	Mgmt	For	For	For

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHldr	Against	Against	For

Philip Morris International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PM	CUSIP 718172109	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Harold Brown	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Louis Camilleri	Mgmt	For	For	For

4	Elect J. Dudley Fishburn	Mgmt	For	For	For
5	Elect Jennifer Li	Mgmt	For	For	For
6	Elect Graham Mackay	Mgmt	For	For	For
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Lucio Noto	Mgmt	For	For	For
9	Elect Carlos Slim Helu	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

Phillips-Van Heusen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PVH	CUSIP 718592108	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Baglivo	Mgmt	For	For	For
1.2	Elect Emanuel Chirico	Mgmt	For	For	For
1.3	Elect Juan Figuero	Mgmt	For	For	For
1.4	Elect Joseph Fuller	Mgmt	For	For	For
1.5	Elect Fred Gehring	Mgmt	For	For	For
1.6	Elect Margaret Jenkins	Mgmt	For	For	For
1.7	Elect David Landau	Mgmt	For	For	For
1.8	Elect Bruce Maggin	Mgmt	For	For	For
1.9	Elect V. James Marino	Mgmt	For	For	For
1.10	Elect Henry Nasella	Mgmt	For	For	For
1.11	Elect Rita Rodriguez	Mgmt	For	For	For
1.12	Elect Craig Rydin	Mgmt	For	For	For
1.13	Elect Christian Stahl	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	2006 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Pier 1 Imports, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PIR	CUSIP 720279108	06/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Claire Babrowski	Mgmt	For	For	For
2	Elect John Burgoyne	Mgmt	For	For	For
3	Elect Hamish Dodds	Mgmt	For	For	For
4	Elect Michael Ferrari	Mgmt	For	For	For
5	Elect Brendan Hoffman	Mgmt	For	For	For
6	Elect Terry London	Mgmt	For	For	For
7	Elect Alexander Smith	Mgmt	For	For	For

8	Elect Cece Smith	Mgmt	For	For	For
9	Reapproval of Performance Goals Under the 2006 Stock Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

Plexus Corp.

Ticker PLXS	Security ID: CUSIP 729132100	Meeting Date 02/16/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ralf Boer	Mgmt	For	For	For
1.2	Elect Stephen Cortinovis	Mgmt	For	For	For
1.3	Elect David Drury	Mgmt	For	For	For
1.4	Elect Dean Foate	Mgmt	For	For	For
1.5	Elect Peter Kelly	Mgmt	For	For	For
1.6	Elect Phil Martens	Mgmt	For	For	For
1.7	Elect John Nussbaum	Mgmt	For	For	For
1.8	Elect Michael Schrock	Mgmt	For	For	For
1.9	Elect Mary Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

PMC-Sierra, Inc.

Ticker PMCS	Security ID: CUSIP 69344F106	Meeting Date 05/05/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Belluzzo	Mgmt	For	For	For
1.2	Elect James Diller	Mgmt	For	For	For
1.3	Elect Michael Farese	Mgmt	For	For	For
1.4	Elect Jonathan Judge	Mgmt	For	For	For
1.5	Elect William Kurtz	Mgmt	For	For	For
1.6	Elect Gregory Lang	Mgmt	For	For	For
1.7	Elect Frank Marshall	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Cumulative Voting	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pohjola Pankki Oyj

Ticker POH1S	Security ID: CINS X5942F340	Meeting Date 03/29/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade Finland				

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

Popular, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPOP	CUSIP 733174106	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Maria Ferre	Mgmt	For	For	For
2	Elect C. Kim Goodwin	Mgmt	For	For	For
3	Elect William Teuber, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Precision Castparts Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCP	CUSIP 740189105	08/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Murphy	Mgmt	For	For	For
1.2	Elect Steven Rothmeier	Mgmt	For	For	For
1.3	Elect Richard Wambold	Mgmt	For	For	For
1.4	Elect Timothy Wicks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

priceline.com Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
PCLN	CUSIP 741503403	06/02/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Boyd	Mgmt	For	For	For
1.2	Elect Ralph Bahna	Mgmt	For	For	For
1.3	Elect Howard Barker, Jr.	Mgmt	For	For	For
1.4	Elect Jan Docter	Mgmt	For	For	For
1.5	Elect Jeffrey Epstein	Mgmt	For	For	For
1.6	Elect James Guyette	Mgmt	For	For	For
1.7	Elect Nancy Peretsman	Mgmt	For	For	For
1.8	Elect Craig Rydin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Principal Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFG	CUSIP 74251V102	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Betsy Bernard	Mgmt	For	For	For
2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Gary Costley	Mgmt	For	For	For
4	Elect Dennis Ferro	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Ratification of Auditor	Mgmt	For	For	For

Publicis Groupe SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PUB	CINS F7607Z165	06/07/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Elect Simon Badinter	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
18	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
23	Authority to Increase Share Capital Under Employee Savings Plan	Mgmt	For	For	For
24	Authority to Increase Capital Under Foreign Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
26	Global Ceiling on Increases in Capital	Mgmt	For	For	For
27	Authority to Use Capital Increase Authorizations as Anti-Takeover Device	Mgmt	For	Against	Against
28	Amendments to Articles	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/08/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For

1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Quest Diagnostics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DGX	CUSIP 74834L100	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Buehler	Mgmt	For	For	For
2	Elect Daniel Stanzione	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Quest Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QSFT	CUSIP 74834T103	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vincent Smith	Mgmt	For	For	For
1.2	Elect Douglas Garn	Mgmt	For	For	For
1.3	Elect Augustine Nieto II	Mgmt	For	For	For
1.4	Elect Kevin Klausmeyer	Mgmt	For	For	For
1.5	Elect Paul Sallaberry	Mgmt	For	For	For
1.6	Elect H. John Dirks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Reed Elsevier NV

Ticker	Security ID:	Meeting Date	Meeting Status		
REN	CINS N73430113	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Executive Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Adrian Hennah	Mgmt	For	For	For
10	Elect Mark Elliott	Mgmt	For	For	For
11	Elect Anthony Habgood	Mgmt	For	For	For
12	Elect Lisa Hook	Mgmt	For	For	For
13	Elect Marike van Lier Lels	Mgmt	For	For	For
14	Elect Robert Polet	Mgmt	For	For	For
15	Elect David Reid	Mgmt	For	Against	Against
16	Elect Ben van der Veer	Mgmt	For	For	For
17	Elect Erik Engstrom	Mgmt	For	For	For
18	Elect Mark Armour	Mgmt	For	For	For
19	Senior Independent Director Fee	Mgmt	For	For	For
20	Amendment to Supervisory Board Fees	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Repsol-YPF SA

Ticker	Security ID:	Meeting Date	Meeting Status				
REP	CINS E8471S130	04/15/2011	Voted				
Meeting Type	Country of Trade						
Special	Spain	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For		
4	Ratification of Board Acts	Mgmt	For	For	For		
5	Appointment of Auditor	Mgmt	For	For	For		
6	Amendments to Articles; Amendments to General Meeting Regulations	Mgmt	For	For	For		
7	Amendments to Articles	Mgmt	For	For	For		
8	Amendments to Articles	Mgmt	For	For	For		
9	Elect Antonio Brufau Niubo	Mgmt	For	For	For		
10	Elect Luis Fernando del Rivero Asensio	Mgmt	For	For	For		
11	Elect Juan Abello Gallo	Mgmt	For	For	For		
12	Elect Luis Carlos Croissier Batista	Mgmt	For	For	For		
13	Elect Angel Durandez Adeva	Mgmt	For	For	For		
14	Elect Jose Manuel Loureda Mantinan	Mgmt	For	For	For		

15	Elect Mario Fernandez Pelaz	Mgmt	For	For	For
16	Co-Investment Plan	Mgmt	For	For	For
17	Share Purchase Plan	Mgmt	For	For	For
18	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Carry Out Formalities	Mgmt	For	For	For

Republic Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSG	CUSIP 760759100	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect James Crownover	Mgmt	For	For	For
2	Elect John Croghan	Mgmt	For	For	For
3	Elect William Flynn	Mgmt	For	For	For
4	Elect Michael Larson	Mgmt	For	For	For
5	Elect Nolan Lehmann	Mgmt	For	For	For
6	Elect W. Lee Nutter	Mgmt	For	For	For
7	Elect Ramon Rodriguez	Mgmt	For	For	For
8	Elect Donald Slager	Mgmt	For	For	For
9	Elect Allan Sorensen	Mgmt	For	For	For
10	Elect John Trani	Mgmt	For	For	For
11	Elect Michael Wickham	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
14	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	Against	For

Resolution Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RSL	CINS G7521S122	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Tim Wade	Mgmt	For	For	For
6	Elect Jacques Aigrain	Mgmt	For	For	For
7	Elect Gerardo Arostegui	Mgmt	For	For	For
8	Elect Michael Biggs	Mgmt	For	Against	Against
9	Elect Mel Carvill	Mgmt	For	For	For
10	Elect Fergus Dunlop	Mgmt	For	For	For
11	Elect Phil Hodkinson	Mgmt	For	For	For
12	Elect Denise Mileham	Mgmt	For	For	For
13	Elect Peter Niven	Mgmt	For	For	For
14	Elect Gerhard Roggemann	Mgmt	For	For	For
15	Elect David Allvey	Mgmt	For	Against	Against
16	Elect Evelyn Bourke	Mgmt	For	For	For

17	Elect Clive Cowdery	Mgmt	For	For	For
18	Elect David Hynam	Mgmt	For	For	For
19	Elect Trevor Matthews	Mgmt	For	For	For
20	Elect Andrew Parsons	Mgmt	For	For	For
21	Elect Belinda Richards	Mgmt	For	For	For
22	Elect Karl Sternberg	Mgmt	For	For	For
23	Elect John Tiner	Mgmt	For	For	For
24	Allocation of Profits/Dividends	Mgmt	For	For	For
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For

salesforce.com, inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRM	CUSIP 79466L302	06/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Benioff	Mgmt	For	For	For
2	Elect Craig Conway	Mgmt	For	For	For
3	Elect Alan Hassenfeld	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Philippe Camus	Mgmt	For	For	For
2	Elect Peter Currie	Mgmt	For	For	For
3	Elect Andrew Gould	Mgmt	For	For	For
4	Elect Tony Isaac	Mgmt	For	For	For
5	Elect K.V. Kamath	Mgmt	For	For	For
6	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
7	Elect Adrian Lajous	Mgmt	For	For	For
8	Elect Michael Marks	Mgmt	For	For	For
9	Elect Elizabeth Moler	Mgmt	For	For	For
10	Elect Leo Reif	Mgmt	For	For	For
11	Elect Tore Sandvold	Mgmt	For	For	For
12	Elect Henri Seydoux	Mgmt	For	For	For
13	Elect Paal Kibsgaard	Mgmt	For	For	For
14	Elect Lubna Olayan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
17	Increase of Authorized Common Stock	Mgmt	For	For	For
18	Amendements to Articles	Mgmt	For	For	For

19	Approval of Financial Statements and Dividends	Mgmt	For	For	For
20	Ratification of Auditor	Mgmt	For	For	For

SembCorp Marine Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
S51	CINS Y8231K102	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ajaib Haridass	Mgmt	For	Against	Against
4	Elect TANG Kin Fei	Mgmt	For	For	For
5	Elect Richard Hale	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Grant Awards and Issue Shares under the Sembcorp Marine Performance Share Plan 2010 and the Sembcorp Marine Restricted Share Plan 2010	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SembCorp Marine Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
S51	CINS Y8231K102	04/20/2011	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Siemens AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SIE	CUSIP 826197501	01/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For

5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
8	Increase in Authorized Capital for Employee Share Purchase Plan	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Intra-company Contracts	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
12	Shareholder Proposal Regarding Amendments to Corporate Purpose	Mgmt	Against	Against	For
13	Counter-motion A (Supervisory Board Members' Fees)	Mgmt	Against	Against	For
14	Counter-motion B (Allocation of Profits/Dividends)	Mgmt	Against	Against	For

Signet Jewelers Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
SIG	CUSIP G81276100	06/16/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Repeal of Classified Board	Mgmt	For	For	For	
2	Elect Sir Malcolm Williamson	Mgmt	For	For	For	
3	Elect Michael Barnes	Mgmt	For	For	For	
4	Elect Robert Blanchard	Mgmt	For	For	For	
5	Elect Dale Hilpert	Mgmt	For	For	For	
6	Elect Russell Walls	Mgmt	For	For	For	
7	Elect Marianne Parrs	Mgmt	For	For	For	
8	Elect Thomas Plaskett	Mgmt	For	For	For	
9	Elect Sir Malcolm Williamson	Mgmt	For	For	For	
10	Elect Michael Barnes	Mgmt	For	For	For	
11	Elect Robert Blanchard	Mgmt	For	For	For	
12	Elect Dale Hilpert	Mgmt	For	For	For	
13	Elect Russell Walls	Mgmt	For	For	For	
14	Elect Marianne Parrs	Mgmt	For	For	For	
15	Elect Thomas Plaskett	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Annual Performance Bonus Plan	Mgmt	For	For	For	
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Silgan Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SLGN	CUSIP 827048109	05/27/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1.1	Elect D. Greg Horrigan	Mgmt	For	Withhold	Against	
1.2	Elect John Alden	Mgmt	For	Withhold	Against	

2	Senior Executive Performance Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Sojitz Corp

Ticker 2768	Security ID: CINS J7608R101	Meeting Date 06/23/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Akio Dobashi	Mgmt	For	Against	Against
5	Elect Masaki Hashikawa	Mgmt	For	For	For
6	Elect Yutaka Kase	Mgmt	For	For	For
7	Elect Yohji Satoh	Mgmt	For	For	For
8	Elect Kazunori Teraoka	Mgmt	For	For	For
9	Elect Yoshikazu Sashida	Mgmt	For	For	For
10	Elect Tohru Nagashima	Mgmt	For	For	For

Southwest Gas Corporation

Ticker SWX	Security ID: CUSIP 844895102	Meeting Date 05/05/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Boughner	Mgmt	For	For	For
1.2	Elect Thomas Chestnut	Mgmt	For	For	For
1.3	Elect Stephen Comer	Mgmt	For	For	For
1.4	Elect LeRoy Hanneman, Jr.	Mgmt	For	For	For
1.5	Elect Michael Maffie	Mgmt	For	For	For
1.6	Elect Anne Mariucci	Mgmt	For	For	For
1.7	Elect Michael Melarkey	Mgmt	For	For	For
1.8	Elect Jeffrey Shaw	Mgmt	For	For	For
1.9	Elect A. Randall Thoman	Mgmt	For	For	For
1.10	Elect Thomas Thomas	Mgmt	For	For	For
1.11	Elect Terrence Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

SPX Corporation

Ticker SPW	Security ID: CUSIP 784635104	Meeting Date 05/05/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect J. Kermit Campbell	Mgmt	For	For	For
2	Elect Emerson Fullwood	Mgmt	For	For	For
3	Elect Michael Mancuso	Mgmt	For	For	For
4	Elect Terry Lisenby	Mgmt	For	For	For

5	Amendment to the 2002 Stock Compensation Plan	Mgmt	For	For	For
6	Executive Annual Bonus Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For

Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPLS	CUSIP 855030102	06/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Basil Anderson	Mgmt	For	Against	Against
2	Elect Arthur Blank	Mgmt	For	Against	Against
3	Elect Mary Burton	Mgmt	For	Against	Against
4	Elect Justin King	Mgmt	For	Against	Against
5	Elect Carol Meyrowitz	Mgmt	For	Against	Against
6	Elect Rowland Moriarty	Mgmt	For	Against	Against
7	Elect Robert Nakasone	Mgmt	For	Against	Against
8	Elect Ronald Sargent	Mgmt	For	Against	Against
9	Elect Elizabeth Smith	Mgmt	For	Against	Against
10	Elect Robert Sulentic	Mgmt	For	Against	Against
11	Elect Vijay Vishwanath	Mgmt	For	Against	Against
12	Elect Paul Walsh	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William Bradley	Mgmt	For	For	For
3	Elect Mellody Hobson	Mgmt	For	For	For
4	Elect Kevin Johnson	Mgmt	For	For	For
5	Elect Olden Lee	Mgmt	For	For	For
6	Elect Sheryl Sandberg	Mgmt	For	For	For
7	Elect James Shennan, Jr.	Mgmt	For	For	For
8	Elect Javier Teruel	Mgmt	For	For	For
9	Elect Myron Ullman III	Mgmt	For	For	For
10	Elect Craig Weatherup	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of Revised Performance Criteria Under the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For

14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	ShrHldr	Against	Against	For

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CINS R8413J103	05/19/2011	Take No Action		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Compensation Guidelines	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11	Corporate Assembly Fees	Mgmt	For	TNA	N/A
12	Election of Nominating Committee Member	Mgmt	For	TNA	N/A
13	Nominating Committee Fees	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
16	Amendments to Marketing Instructions	Mgmt	For	TNA	N/A
17	Amendments to Articles	Mgmt	For	TNA	N/A
18	Nomination Committee Guidelines	Mgmt	For	TNA	N/A
19	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHldr	Against	TNA	N/A

Steel Dynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STLD	CUSIP 858119100	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Busse	Mgmt	For	For	For
1.2	Elect Mark Millett	Mgmt	For	For	For
1.3	Elect Richard Teets, Jr.	Mgmt	For	For	For
1.4	Elect John Bates	Mgmt	For	For	For
1.5	Elect Frank Byrne	Mgmt	For	For	For
1.6	Elect Paul Edgerley	Mgmt	For	For	For
1.7	Elect Richard Freeland	Mgmt	For	For	For
1.8	Elect Jurgen Kolb	Mgmt	For	For	For
1.9	Elect James Marcuccilli	Mgmt	For	For	For
1.10	Elect Joseph Ruffolo	Mgmt	For	For	For

1.11	Elect Gabriel Shaheen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Transaction of Other Business	Mgmt	For	Against	Against

STERIS Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STE	CUSIP 859152100	07/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Breeden	Mgmt	For	For	For
1.2	Elect Cynthia Feldmann	Mgmt	For	For	For
1.3	Elect Jacqueline Kosecoff	Mgmt	For	For	For
1.4	Elect David Lewis	Mgmt	For	For	For
1.5	Elect Kevin McMullen	Mgmt	For	For	For
1.6	Elect Walter Rosebrough, Jr.	Mgmt	For	For	For
1.7	Elect Mohsen Sohi	Mgmt	For	For	For
1.8	Elect John Wareham	Mgmt	For	For	For
1.9	Elect Loyal Wilson	Mgmt	For	For	For
1.10	Elect Michael Wood	Mgmt	For	For	For
2	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Stora Enso Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
STERV	CINS X21349117	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Nomination Committee	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Sumitomo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
8053	CINS J77282119	06/24/2011	Voted		

Meeting Type	Country of Trade						
Annual	Japan	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Allocation of Profits/Dividends	Mgmt	For	For	For
		3	Elect Motoyuki Oka	Mgmt	For	Against	Against
		4	Elect Susumu Katoh	Mgmt	For	For	For
		5	Elect Kazuo Ohmori	Mgmt	For	For	For
		6	Elect Shunichi Arai	Mgmt	For	For	For
		7	Elect Takahiro Moriyama	Mgmt	For	For	For
		8	Elect Toyosaku Hamada	Mgmt	For	For	For
		9	Elect Kuniharu Nakamura	Mgmt	For	For	For
		10	Elect Takuroh Kawahara	Mgmt	For	For	For
		11	Elect Yoshio Ohsawa	Mgmt	For	For	For
		12	Elect Yasuyuki Abe	Mgmt	For	For	For
		13	Elect Shinichi Sasaki	Mgmt	For	For	For
		14	Elect Masayuki Doi	Mgmt	For	For	For
		15	Bonus	Mgmt	For	For	For
		16	Stock Option Plan for Directors	Mgmt	For	For	For
		17	Stock Option Plan as Retirement Allowance	Mgmt	For	For	For

SVB Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status				
SIVB	CUSIP 78486Q101	04/21/2011	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Greg Becker	Mgmt	For	For	For
		1.2	Elect Eric Benhamou	Mgmt	For	For	For
		1.3	Elect David Clapper	Mgmt	For	For	For
		1.4	Elect Roger Dunbar	Mgmt	For	For	For
		1.5	Elect Joel Friedman	Mgmt	For	For	For
		1.6	Elect G. Felda Hardymon	Mgmt	For	For	For
		1.7	Elect Alex Hart	Mgmt	For	For	For
		1.8	Elect C. Richard Kramlich	Mgmt	For	For	For
		1.9	Elect Lata Krishnan	Mgmt	For	For	For
		1.10	Elect Kate Mitchell	Mgmt	For	For	For
		1.11	Elect John Robinson	Mgmt	For	For	For
		1.12	Elect Kyung Yoon	Mgmt	For	For	For
		2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
		3	Ratification of Auditor	Mgmt	For	For	For
		4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
		6	Transaction of Other Business	Mgmt	For	Against	Against

Swift Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status				
SFY	CUSIP 870738101	05/10/2011	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Deanna Cannon	Mgmt	For	For	For
		1.2	Elect Douglas Lanier	Mgmt	For	For	For
		2	Amendment to the 2005 Stock Compensation Plan	Mgmt	For	Against	Against

3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Swisscom

Ticker	Security ID:	Meeting Date	Meeting Status		
SCMN	CINS H8398N104	04/20/2011	Take No Action		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Mgmt	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Swisscom

Ticker	Security ID:	Meeting Date	Meeting Status		
SCMN	CINS H8398N104	04/20/2011	Take No Action		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Compensation Report	Mgmt	For	TNA	N/A
6	Allocation of Profits	Mgmt	For	TNA	N/A
7	Dividends	Mgmt	For	TNA	N/A
8	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
9	Amendments to Articles Regarding Board Size	Mgmt	For	TNA	N/A
10	Elect Anton Scherrer	Mgmt	For	TNA	N/A
11	Elect Hansueli Loosli	Mgmt	For	TNA	N/A
12	Elect Michel Gobet	Mgmt	For	TNA	N/A
13	Elect Torsten Kreindl	Mgmt	For	TNA	N/A
14	Elect Richard Roy	Mgmt	For	TNA	N/A
15	Elect Othmar Vock	Mgmt	For	TNA	N/A
16	Elect Theophil H. Schlatter	Mgmt	For	TNA	N/A
17	Appointment of Auditor	Mgmt	For	TNA	N/A

Tabcorp Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
TAH	CINS Q8815D101	06/01/2011	Voted			
Meeting Type	Country of Trade					
Special	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Spin-Off of Echo Entertainment Group Limited	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Tabcorp Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
TAH	CINS Q8815D101	06/01/2011	Voted			
Meeting Type	Country of Trade					
Special	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Capital Reduction	Mgmt	For	For	For	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Amend the Constitution-Dividends	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Teck Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
TCK	CUSIP 878742204	04/20/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ichiro Abe	Mgmt	For	For	For	
1.2	Elect Mayank Ashar	Mgmt	For	For	For	
1.3	Elect J. Brian Aune	Mgmt	For	For	For	
1.4	Elect Jalynn Bennett	Mgmt	For	For	For	
1.5	Elect Hugh Bolton	Mgmt	For	For	For	
1.6	Elect Felix Chee	Mgmt	For	For	For	
1.7	Elect Jack Cockwell	Mgmt	For	For	For	
1.8	Elect Norman Keevil	Mgmt	For	For	For	
1.9	Elect Norman Keevil III	Mgmt	For	For	For	
1.10	Elect Takashi Kuriyama	Mgmt	For	For	For	
1.11	Elect Donald Lindsay	Mgmt	For	For	For	
1.12	Elect Janice Rennie	Mgmt	For	Withhold	Against	
1.13	Elect Warren Seyffert	Mgmt	For	For	For	
1.14	Elect Christopher Thompson	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
TDY	CUSIP 879360105	04/27/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect Frank Cahouet	Mgmt	For	For	For
1.3	Elect Kenneth Dahlberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Telefónica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TEF	cins 879382109	05/18/2011	Voted		
Meeting Type	Country of Trade				
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Special Dividend	Mgmt	For	For	For
3	Amend Articles 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31bis and 36	Mgmt	For	For	For
4	Amend Article 16	Mgmt	For	For	For
5	Amend Article 26bis	Mgmt	For	For	For
6	Amend Articles 5, 8.1, 11 and 13.1	Mgmt	For	For	For
7	Amend Article 14.1	Mgmt	For	For	For
8	Elect Isidro Faine Casas	Mgmt	For	Against	Against
9	Elect Vitalino Manuel Nafria Aznar	Mgmt	For	For	For
10	Elect Julio Linares Lopez	Mgmt	For	For	For
11	Elect Sir David Arculus	Mgmt	For	For	For
12	Elect Carlos Colomer Casellas	Mgmt	For	For	For
13	Elect Peter Erskine	Mgmt	For	For	For
14	Elect Alfonso Ferrari Herrero	Mgmt	For	Against	Against
15	Elect Antonio Massanell Lavilla	Mgmt	For	For	For
16	Elect CHANG Xiaobing	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Long Term Incentive Plan	Mgmt	For	For	For
20	Restricted Stock Plan	Mgmt	For	For	For
21	Share Matching Plan	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Telekom Austria AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TKA	CINS A8502A102	05/19/2011	Voted		
Meeting Type	Country of Trade				
Special	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For

5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Election of Supervisory Board Members	Mgmt	For	For	For
8	Presentation of Share Repurchase Report	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433100	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Clarence Davis	Mgmt	For	For	For
1.2	Elect Christopher O'Leary	Mgmt	For	For	For
1.3	Elect Gary Sugarman	Mgmt	For	For	For
1.4	Elect Herbert Wander	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against	For	Against

Teliasonera AB

Ticker	Security ID:	Meeting Date	Meeting Status		
TLSN	CINS W95890104	04/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and Management Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Election of Chairman of the Board of Directors	Mgmt	For	For	For
18	Number of Auditors	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Compensation Guidelines	Mgmt	For	For	For

23	Amendments to Articles	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Long-Term Incentive Program	Mgmt	For	For	For
26	Hedging Arrangement for LTIP	Mgmt	For	For	For
27	Authority to Reduce Share Capital	Mgmt	For	For	For
28	Shareholder Proposal Regarding Having the Swedish State as an Owner	ShrHldr	N/A	Against	N/A
29	Shareholder Proposal Regarding the Current Human Resources Strategy	ShrHldr	N/A	Against	N/A
30	Shareholder Proposal Regarding Repeated Savings Obligations and the Company's Long-term Profitability	ShrHldr	N/A	Against	N/A
31	Shareholder Proposal Regarding the Transfer of a Subsidiary	ShrHldr	N/A	Against	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Temple-Inland Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIN	CUSIP 879868107	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Larry Faulkner	Mgmt	For	For	For
2	Elect Jeffrey Heller	Mgmt	For	For	For
3	Elect Doyle Simons	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect James Bagley	Mgmt	For	For	For
2	Elect Michael Bradley	Mgmt	For	For	For
3	Elect Albert Carnesale	Mgmt	For	For	For
4	Elect Daniel Christman	Mgmt	For	For	For
5	Elect Edwin Gillis	Mgmt	For	For	For
6	Elect Timothy Guertin	Mgmt	For	For	For
7	Elect Paul Tufano	Mgmt	For	For	For
8	Elect Roy Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
11	Approval of the Material Terms of the Performance Goals of the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	For	For

Texas Capital Bancshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCBI	CUSIP 88224Q107	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Jones, Jr.	Mgmt	For	For	For
1.2	Elect Peter Bartholow	Mgmt	For	For	For
1.3	Elect James Browning	Mgmt	For	For	For
1.4	Elect Joseph Grant	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect Larry Helm	Mgmt	For	For	For
1.7	Elect James Holland, Jr.	Mgmt	For	For	For
1.8	Elect W. McAllister III	Mgmt	For	For	For
1.9	Elect Elysia Holt Ragusa	Mgmt	For	For	For
1.10	Elect Steven Rosenberg	Mgmt	For	For	For
1.11	Elect Robert Stallings	Mgmt	For	For	For
1.12	Elect Ian Turpin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Textron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TXT	CUSIP 883203101	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Conway	Mgmt	For	For	For
2	Elect Paul Gagne	Mgmt	For	For	For
3	Elect Dain Hancock	Mgmt	For	For	For
4	Elect Lloyd Trotter	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Right to Call a Special Meeting	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

The Boeing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BA	CUSIP 097023105	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Bryson	Mgmt	For	For	For
2	Elect David Calhoun	Mgmt	For	For	For
3	Elect Arthur Collins, Jr.	Mgmt	For	For	For
4	Elect Linda Cook	Mgmt	For	For	For
5	Elect Kenneth Duberstein	Mgmt	For	Against	Against
6	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect John McDonnell	Mgmt	For	For	For

9	Elect W. James McNerney, Jr.	Mgmt	For	For	For
10	Elect Susan Schwab	Mgmt	For	For	For
11	Elect Ronald Williams	Mgmt	For	For	For
12	Elect Mike Zafirovski	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Verification of Compliance with Labor and Human Rights Standards	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

The Dow Chemical Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DOW	CUSIP 260543103	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Arnold Allemang	Mgmt	For	For	For
2	Elect Jacqueline Barton	Mgmt	For	For	For
3	Elect James Bell	Mgmt	For	For	For
4	Elect Jeff Fettig	Mgmt	For	For	For
5	Elect Barbara Franklin	Mgmt	For	Against	Against
6	Elect Jennifer Granholm	Mgmt	For	For	For
7	Elect John Hess	Mgmt	For	For	For
8	Elect Andrew Liveris	Mgmt	For	For	For
9	Elect Paul Polman	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect James Ringler	Mgmt	For	For	For
12	Elect Ruth Shaw	Mgmt	For	For	For
13	Elect Paul Stern	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/06/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	For	For
3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect Stephen Friedman	Mgmt	For	For	For
6	Elect William George	Mgmt	For	For	For
7	Elect James Johnson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Lakshmi Mittal	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

The Hanover Insurance Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THG	CUSIP 410867105	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Brennan	Mgmt	For	For	For
2	Elect David Gallitano	Mgmt	For	For	For
3	Elect Wendell Knox	Mgmt	For	For	For
4	Elect Robert Murray	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

The Shaw Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SHAW	CUSIP 820280105	01/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect J.M. Bernhard, Jr.	Mgmt	For	For	For
1.2	Elect James Barker	Mgmt	For	For	For
1.3	Elect Thomas Capps	Mgmt	For	For	For
1.4	Elect Daniel Hoffler	Mgmt	For	For	For
1.5	Elect David Hoyle	Mgmt	For	For	For
1.6	Elect Michael Mancuso	Mgmt	For	For	For
1.7	Elect Albert McAlister	Mgmt	For	For	For
1.8	Elect Stephen Tritch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against

The Walt Disney Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DIS	CUSIP 254687106	03/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	For	For
2	Elect John Bryson	Mgmt	For	For	For
3	Elect John Chen	Mgmt	For	For	For
4	Elect Judith Estrin	Mgmt	For	For	For
5	Elect Robert Iger	Mgmt	For	For	For
6	Elect Steven Jobs	Mgmt	For	Against	Against
7	Elect Fred Langhammer	Mgmt	For	For	For
8	Elect Aylwin Lewis	Mgmt	For	For	For
9	Elect Monica Lozano	Mgmt	For	For	For
10	Elect Robert Matschullat	Mgmt	For	For	For
11	Elect John Pepper, Jr.	Mgmt	For	For	For
12	Elect Sheryl Sandberg	Mgmt	For	For	For
13	Elect Orin Smith	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	2011 Stock Incentive Plan	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding One Test Performance Assessment	ShrHldr	Against	Against	For

The Warnaco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WRC	CUSIP 934390402	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Bell	Mgmt	For	For	For
2	Elect Robert Bowman	Mgmt	For	For	For
3	Elect Richard Goeltz	Mgmt	For	For	For
4	Elect Joseph Gromek	Mgmt	For	For	For
5	Elect Sheila Hopkins	Mgmt	For	For	For
6	Elect Charles Perrin	Mgmt	For	For	For
7	Elect Nancy Reardon	Mgmt	For	For	For
8	Elect Donald Seeley	Mgmt	For	For	For
9	Elect Cheryl Turpin	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Lynch	Mgmt	For	For	For
2	Elect William Parrett	Mgmt	For	For	For
3	Elect Michael Porter	Mgmt	For	For	For
4	Elect Scott Sperling	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

TIBCO Software Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIBX	CUSIP 88632Q103	04/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vivek Ranadive	Mgmt	For	For	For
1.2	Elect Nanci Caldwell	Mgmt	For	For	For
1.3	Elect Eric Dunn	Mgmt	For	For	For
1.4	Elect Narendra Gupta	Mgmt	For	For	For
1.5	Elect Peter Job	Mgmt	For	For	For
1.6	Elect Philip Wood	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carole Black	Mgmt	For	For	For
2	Elect Glenn Britt	Mgmt	For	For	For
3	Elect Thomas Castro	Mgmt	For	For	For
4	Elect David Chang	Mgmt	For	For	For
5	Elect James Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter Haje	Mgmt	For	For	For
7	Elect Donna James	Mgmt	For	For	For
8	Elect Don Logan	Mgmt	For	For	For
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Wayne Pace	Mgmt	For	For	For
11	Elect Edward Shirley	Mgmt	For	For	For
12	Elect John Sununu	Mgmt	For	For	For

13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Stock Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TJX	CUSIP 872540109	06/14/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jose Alvarez	Mgmt	For	For	For
2	Elect Alan Bennett	Mgmt	For	For	For
3	Elect Bernard Cammarata	Mgmt	For	For	For
4	Elect David Ching	Mgmt	For	For	For
5	Elect Michael Hines	Mgmt	For	For	For
6	Elect Amy Lane	Mgmt	For	For	For
7	Elect Carol Meyrowitz	Mgmt	For	For	For
8	Elect John O'Brien	Mgmt	For	For	For
9	Elect Willow Shire	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

TreeHouse Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THS	CUSIP 89469A104	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Ann Sardini	Mgmt	For	For	For
2	Elect Dennis O'Brien	Mgmt	For	For	For
3	Elect Sam Reed	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Reduction of the Threshold Shareholder Vote Required to Remove a Director	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Tyco Electronics Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	03/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Pierre Brondeau	Mgmt	For	For	For
2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect Robert Hernandez	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect Daniel Phelan	Mgmt	For	For	For

6	Elect Frederic Poses	Mgmt	For	For	For
7	Elect Lawrence Smith	Mgmt	For	For	For
8	Elect Paula Sneed	Mgmt	For	For	For
9	Elect David Steiner	Mgmt	For	For	For
10	Elect John Van Scoter	Mgmt	For	For	For
11	2010 Annual Report	Mgmt	For	For	For
12	Statutory Financial Statements	Mgmt	For	For	For
13	Consolidated Financial Statements	Mgmt	For	For	For
14	Release Board of Directors and Executive Officers	Mgmt	For	For	For
15	Deloitte & Touche	Mgmt	For	For	For
16	Deloitte AG, Zurich	Mgmt	For	For	For
17	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
20	Dividend Payment/Reduction of Par Value	Mgmt	For	For	For
21	Change in Company Name	Mgmt	For	For	For
22	Renewal of Authorized Capital	Mgmt	For	For	For
23	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
24	Share Repurchase Program	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

Tyco Electronics Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	03/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pierre Brondeau	Mgmt	For	For	For
2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect Robert Hernandez	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect Daniel Phelan	Mgmt	For	For	For
6	Elect Frederic Poses	Mgmt	For	For	For
7	Elect Lawrence Smith	Mgmt	For	For	For
8	Elect Paula Sneed	Mgmt	For	For	For
9	Elect David Steiner	Mgmt	For	For	For
10	Elect John Van Scoter	Mgmt	For	For	For
11	2010 Annual Report	Mgmt	For	For	For
12	Statutory Financial Statements	Mgmt	For	For	For
13	Consolidated Financial Statements	Mgmt	For	For	For
14	Release Board of Directors and Executive Officers	Mgmt	For	For	For
15	Deloitte & Touche	Mgmt	For	For	For
16	Deloitte AG, Zurich	Mgmt	For	For	For
17	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
20	Dividend Payment/Reduction of Par Value	Mgmt	For	For	For
21	Change in Company Name	Mgmt	For	For	For

22	Renewal of Authorized Capital	Mgmt	For	For	For
23	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
24	Share Repurchase Program	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

Tyco International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TYC	CUSIP H89128104	03/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3.1	Elect Edward Breen	Mgmt	For	For	For
3.2	Elect Michael Daniels	Mgmt	For	For	For
3.3	Elect Timothy Donahue	Mgmt	For	For	For
3.4	Elect Brian Duperreault	Mgmt	For	For	For
3.5	Elect Bruce Gordon	Mgmt	For	For	For
3.6	Elect Rajiv Gupta	Mgmt	For	For	For
3.7	Elect John Krol	Mgmt	For	For	For
3.8	Elect Brendan O'Neill	Mgmt	For	For	For
3.9	Elect Dinesh Paliwal	Mgmt	For	For	For
3.10	Elect William Stavropoulos	Mgmt	For	For	For
3.11	Elect Sandra Wijnberg	Mgmt	For	For	For
3.12	Elect R. David Yost	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Special Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
9	Renewal of Authorized Share Capital	Mgmt	For	For	For
10	Cancellation of Repurchased Treasury Shares	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Ube Industries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
4208	CINS J93796100	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroaki Tamura	Mgmt	For	Against	Against
4	Elect Michio Takeshita	Mgmt	For	For	For
5	Elect Akinori Furukawa	Mgmt	For	For	For
6	Elect Makoto Umetsu	Mgmt	For	For	For
7	Elect Masato Izumihara	Mgmt	For	For	For
8	Elect Mitsutaka Motoda	Mgmt	For	For	For
9	Elect Shohji Noguchi	Mgmt	For	For	For
10	Elect Keisuke Fujioka	Mgmt	For	For	For
11	Elect Setsuroh Miyake	Mgmt	For	For	For
12	Elect Takeshi Iwabuchi	Mgmt	For	Against	Against

13	Elect Hitoshi Sugio	Mgmt	For	Against	Against
14	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
15	Bonus	Mgmt	For	Against	Against

UGI Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UGI	CUSIP 902681105	01/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Lon Greenberg	Mgmt	For	For	For
1.3	Elect Marvin Schlanger	Mgmt	For	For	For
1.4	Elect Anne Pol	Mgmt	For	For	For
1.5	Elect Ernest Jones	Mgmt	For	For	For
1.6	Elect John Walsh	Mgmt	For	For	For
1.7	Elect Roger Vincent	Mgmt	For	For	For
1.8	Elect M. Shawn Puccio	Mgmt	For	For	For
1.9	Elect Richard Gochnauer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

United Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTX	CUSIP 913017109	04/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Louis Chenevert	Mgmt	For	For	For
2	Elect John Faraci	Mgmt	For	For	For
3	Elect Jean-Pierre Garnier	Mgmt	For	For	For
4	Elect Jamie Gorelick	Mgmt	For	For	For
5	Elect Edward Kangas	Mgmt	For	For	For
6	Elect Ellen Kullman	Mgmt	For	For	For
7	Elect Charles Lee	Mgmt	For	For	For
8	Elect Richard McCormick	Mgmt	For	For	For
9	Elect Harold McGraw III	Mgmt	For	For	For
10	Elect Richard Myers	Mgmt	For	For	For
11	Elect H. Patrick Swygert	Mgmt	For	For	For
12	Elect Andre Villeneuve	Mgmt	For	For	For
13	Elect Christine Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
18	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For

United Therapeutics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTHR	CUSIP 91307C102	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raymond Dwek	Mgmt	For	For	For
1.2	Elect Roger Jeffs	Mgmt	For	For	For
1.3	Elect Christopher Patusky	Mgmt	For	For	For
1.4	Elect Tommy Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	05/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Ballard, Jr.	Mgmt	For	For	For
2	Elect Richard Burke	Mgmt	For	For	For
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	For	For
5	Elect Michele Hooper	Mgmt	For	Against	Against
6	Elect Rodger Lawson	Mgmt	For	For	For
7	Elect Douglas Leatherdale	Mgmt	For	For	For
8	Elect Glenn Renwick	Mgmt	For	For	For
9	Elect Kenneth Shine	Mgmt	For	For	For
10	Elect Gail Wilensky	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Incentive Stock Plan	Mgmt	For	For	For
14	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Unum Group

Ticker	Security ID:	Meeting Date	Meeting Status		
UNM	CUSIP 91529Y106	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jon Fossel	Mgmt	For	For	For
2	Elect Gloria Larson	Mgmt	For	For	For
3	Elect William Ryan	Mgmt	For	For	For
4	Elect Thomas Watjen	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Savings-Related Share Option Scheme 2011	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

UPM-Kymmene Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
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UPM1V Meeting Type Annual Issue No.	CINS X9518S108 Country of Trade Finland Description	04/07/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Accounts and Reports	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Ratification of Board and Management Acts	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	For	For	
12	Board Size	Mgmt	For	For	For	
13	Election of Directors	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Amendment to 2007 Stock Option Plan	Mgmt	For	For	For	
18	Charitable Donations	Mgmt	For	For	For	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Vale SA

Ticker VALE5 Meeting Type Special Issue No.	Security ID: CUSIP 91912E105 Country of Trade United States Description	Meeting Date 04/19/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends and Capital Expenditure Budget	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	Against	Against	
4	Election of Supervisory Council	Mgmt	For	For	For	
5	Remuneration Policy	Mgmt	For	Against	Against	
6	Capitalization of Reserves	Mgmt	For	For	For	

ValueClick, Inc.

Ticker VCLK Meeting Type Annual Issue No.	Security ID: CUSIP 92046N102 Country of Trade United States Description	Meeting Date 05/06/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Zarley	Mgmt	For	For	For	
1.2	Elect David Buzby	Mgmt	For	For	For	
1.3	Elect Martin Hart	Mgmt	For	For	For	
1.4	Elect Jeffrey Rayport	Mgmt	For	For	For	
1.5	Elect James Peters	Mgmt	For	For	For	
1.6	Elect James Crouthamel	Mgmt	For	For	For	
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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Varian Medical Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VAR	CUSIP 92220P105	02/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Susan Bostrom	Mgmt	For	For	For
1.2	Elect Richard Levy	Mgmt	For	For	For
1.3	Elect Venkatraman Thyagarajan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

VeriFone Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAY	CUSIP 92342Y109	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Alspaugh	Mgmt	For	For	For
1.2	Elect Douglas Bergeron	Mgmt	For	For	For
1.3	Elect Leslie Denend	Mgmt	For	For	For
1.4	Elect Alex Hart	Mgmt	For	For	For
1.5	Elect Robert Henske	Mgmt	For	For	For
1.6	Elect Richard McGinn	Mgmt	For	For	For
1.7	Elect Eitan Raff	Mgmt	For	For	For
1.8	Elect Charles Rinehart	Mgmt	For	For	For
1.9	Elect Jeffrey Stiefeler	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the Bonus Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrion	Mgmt	For	For	For
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	For	For
4	Elect Lowell McAdam	Mgmt	For	For	For
5	Elect Sandra Moose	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Donald Nicolaisen	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Hugh Price	Mgmt	For	For	For

10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
VRTX	CUSIP 92532F100	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Matthew Emmens	Mgmt	For	For	For
1.2	Elect Margaret McGlynn	Mgmt	For	For	For
1.3	Elect Wayne Riley	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Visa Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
V	CUSIP 92826C839	01/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Repeal of Classified Board	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3.1	Elect Gary Coughlan	Mgmt	For	For	For
3.2	Elect Mary Cranston	Mgmt	For	For	For
3.3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
3.4	Elect Robert Matschullat	Mgmt	For	For	For
3.5	Elect Cathy Minehan	Mgmt	For	For	For
3.6	Elect Suzanne Johnson	Mgmt	For	For	For
3.7	Elect David Pang	Mgmt	For	For	For
3.8	Elect Joseph Saunders	Mgmt	For	For	For
3.9	Elect William Shanahan	Mgmt	For	For	For
3.10	Elect John Swainson	Mgmt	For	For	For
3.11	Elect Suzanne Johnson	Mgmt	For	For	For
3.12	Elect Joseph Saunders	Mgmt	For	For	For
3.13	Elect John Swainson	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
6	Amendment to the Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

VMware, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMW	CUSIP 928563402	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Renee James	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Volvo AB

Ticker	Security ID:	Meeting Date	Meeting Status		
VOLV.A	CINS 928856301	04/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Nominating Committee	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	For	For
20	Shareholder Proposal Regarding Reclassification of Shares	ShrHldr	N/A	For	N/A
21	Long-Term Share-Based Incentive Plan	Mgmt	For	For	For
22	Transfer of Shares Pursuant to LTIP	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

W.R. Berkley Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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WRB	CUSIP 084423102	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rodney Hawes, Jr.	Mgmt	For	For	For
1.2	Elect Jack Nusbaum	Mgmt	For	For	For
1.3	Elect Mark Shapiro	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Waters Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WAT	CUSIP 941848103	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joshua Bekenstein	Mgmt	For	For	For
1.2	Elect Michael Berendt	Mgmt	For	For	For
1.3	Elect Douglas Berthiaume	Mgmt	For	For	For
1.4	Elect Edward Conard	Mgmt	For	For	For
1.5	Elect Laurie Glimcher	Mgmt	For	For	For
1.6	Elect Christopher Kuebler	Mgmt	For	For	For
1.7	Elect William Miller	Mgmt	For	For	For
1.8	Elect JoAnn Reed	Mgmt	For	For	For
1.9	Elect Thomas Salice	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	CUSIP H27013103	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of Financial Statements	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Elect Bernard Duroc-Danner	Mgmt	For	For	For
4	Elect Samuel Bodman III	Mgmt	For	For	For
5	Elect Nicholas Brady	Mgmt	For	For	For
6	Elect David Butters	Mgmt	For	For	For
7	Elect William Macaulay	Mgmt	For	For	For
8	Elect Robert Millard	Mgmt	For	For	For
9	Elect Robert Moses, Jr.	Mgmt	For	For	For
10	Elect Guillermo Ortiz Martinez	Mgmt	For	For	For
11	Elect Emyr Parry	Mgmt	For	For	For
12	Elect Robert Rayne	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Baker II	Mgmt	For	For	For
2	Elect John Chen	Mgmt	For	For	For
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	Against	Against
6	Elect Donald James	Mgmt	For	For	For
7	Elect Mackey McDonald	Mgmt	For	For	For
8	Elect Cynthia Milligan	Mgmt	For	For	For
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quigley	Mgmt	For	For	For
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For
13	Elect John Stumpf	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

Werner Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WERN	CUSIP 950755108	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Werner	Mgmt	For	For	For
1.2	Elect Gregory Werner	Mgmt	For	For	For
1.3	Elect Michael Steinbach	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Wesco International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WCC	CUSIP 95082P105	05/25/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect George Miles, Jr.	Mgmt	For	For	For	
1.2	Elect John Morgan	Mgmt	For	For	For	
1.3	Elect James L. Singleton	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Whitbread plc

Ticker	Security ID:	Meeting Date	Meeting Status			
WTB	CINS G9606P197	06/21/2011	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Ian Cheshire	Mgmt	For	For	For	
5	Elect Andrew Harrison	Mgmt	For	For	For	
6	Elect Richard Baker	Mgmt	For	For	For	
7	Elect Wendy Becker	Mgmt	For	For	For	
8	Elect Patrick Dempsey	Mgmt	For	For	For	
9	Elect Anthony Habgood	Mgmt	For	For	For	
10	Elect Simon Melliss	Mgmt	For	For	For	
11	Elect Christopher Rogers	Mgmt	For	For	For	
12	Elect Stephen Williams	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	UK Sharesave Scheme	Mgmt	For	For	For	
17	International Sharesave Scheme	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WLL	CUSIP 966387102	05/03/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect D. Sherwin Artus	Mgmt	For	For	For	
1.2	Elect Philip Doty	Mgmt	For	For	For	

2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Williams-Sonoma, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSM	CUSIP 969904101	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Laura Alber	Mgmt	For	For	For
1.2	Elect Adrian Bellamy	Mgmt	For	For	For
1.3	Elect Patrick Connolly	Mgmt	For	For	For
1.4	Elect Adrian Dillon	Mgmt	For	For	For
1.5	Elect Sir Anthony Greener	Mgmt	For	For	For
1.6	Elect Ted Hall	Mgmt	For	For	For
1.7	Elect Michael Lynch	Mgmt	For	For	For
1.8	Elect Sharon McCollam	Mgmt	For	For	For
2	Reincorporation from California to Delaware	Mgmt	For	For	For
3	Amendment to the 2001 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

WMS Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMS	CUSIP 929297109	12/09/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Bahash	Mgmt	For	For	For
1.2	Elect Brian Gamache	Mgmt	For	For	For
1.3	Elect Patricia Nazemetz	Mgmt	For	For	For
1.4	Elect Louis Nicastro	Mgmt	For	For	For
1.5	Elect Neil Nicastro	Mgmt	For	For	For
1.6	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.7	Elect Ira Sheinfeld	Mgmt	For	For	For
1.8	Elect Bobby Siller	Mgmt	For	For	For
1.9	Elect William Vareschi, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Xcel Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEL	CUSIP 98389B100	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Fredric Corrigan	Mgmt	For	For	For
2	Elect Richard Davis	Mgmt	For	For	For
3	Elect Benjamin Fowke III	Mgmt	For	For	For

4	Elect Richard Kelly	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Christopher Policinski	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Amendment to the Non-Employee Directors' Stock Equivalent Plan	Mgmt	For	For	For
13	Elimination of Cumulative Voting	Mgmt	For	Against	Against
14	Amendments to Articles of Incorporation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XRX	CUSIP 984121103	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Glenn Britt	Mgmt	For	For	For
2	Elect Ursula Burns	Mgmt	For	For	For
3	Elect Richard Harrington	Mgmt	For	For	For
4	Elect William Hunter	Mgmt	For	For	For
5	Elect Robert Keegan	Mgmt	For	For	For
6	Elect Robert McDonald	Mgmt	For	For	For
7	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
8	Elect Charles Prince	Mgmt	For	For	For
9	Elect Ann Reese	Mgmt	For	For	For
10	Elect Mary Wilderotter	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Xilinx, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XLNX	CUSIP 983919101	08/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Philip Gianos	Mgmt	For	For	For
2	Elect Moshe Gavrielov	Mgmt	For	For	For
3	Elect John Doyle	Mgmt	For	For	For
4	Elect Jerald Fishman	Mgmt	For	For	For
5	Elect William Howard, Jr.	Mgmt	For	For	For
6	Elect J. Michael Patterson	Mgmt	For	For	For
7	Elect Albert Pimentel	Mgmt	For	For	For
8	Elect Marshall Turner	Mgmt	For	For	For
9	Elect Elizabeth Vanderslice	Mgmt	For	For	For
10	Amendment to the Employee Qualified Stock Purchase Plan	Mgmt	For	For	For

11	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Yum! Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YUM	CUSIP 988498101	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt
1	Elect David Dorman	Mgmt	For	For	For
2	Elect Massimo Ferragamo	Mgmt	For	For	For
3	Elect J. David Grissom	Mgmt	For	For	For
4	Elect Bonnie Hill	Mgmt	For	For	For
5	Elect Robert Holland, Jr.	Mgmt	For	For	For
6	Elect Kenneth Langone	Mgmt	For	For	For
7	Elect Jonathan Linen	Mgmt	For	For	For
8	Elect Thomas Nelson	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	For	For
10	Elect Thomas Ryan	Mgmt	For	For	For
11	Elect Jing-Shyh Su	Mgmt	For	For	For
12	Elect Robert Walter	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Right to Call a Special Meeting	Mgmt	For	For	For

Zimmer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZMH	CUSIP 98956P102	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt
1	Elect Besty Bernard	Mgmt	For	For	For
2	Elect Marc Casper	Mgmt	For	For	For
3	Elect David Dvorak	Mgmt	For	For	For
4	Elect Larry Glasscock	Mgmt	For	For	For
5	Elect Robert Hagemann	Mgmt	For	For	For
6	Elect Arthur Higgins	Mgmt	For	For	For
7	Elect John McGoldrick	Mgmt	For	For	For
8	Elect Cecil Pickett	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For

Zions Bancorporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ZION	CUSIP 989701107	05/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt
1	Elect Jerry Atkin	Mgmt	For	For	For
2	Elect Roger Porter	Mgmt	For	For	For
3	Elect Stephen Quinn	Mgmt	For	For	For

4	Elect L. E. Simmons	Mgmt	For	For	For
5	Elect Shelley Thomas Williams	Mgmt	For	For	For
6	Elect Steven Wheelwright	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For