

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Partner All Cap Growth Portfolio

**ABERCROMBIE & FITCH CO.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ANF	ISIN US0028962076	06/16/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
<b>Annual Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	ELECTION OF DIRECTOR: LAUREN J. BRISKY (CLASS OF 2014)	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: ARCHIE M. GRIFFIN (CLASS OF 2014)	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: ELIZABETH M. LEE (CLASS OF 2014)	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: MICHAEL E. GREENLEES (CLASS OF 2013)	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: KEVIN S. HUVANE (CLASS OF 2013)	Mgmt	For	For	For	
6	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For	
7	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	
8	APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS	Mgmt	For	For	For	
9	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING JAN 28, 2012	Mgmt	For	For	For	
10	RE-APPROVE THE PERFORMANCE GOALS UNDER THE ABERCROMBIE & FITCH CO. 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For	
11	APPROVE THE AMENDMENT AND RESTATEMENT OF THE ABERCROMBIE & FITCH CO. 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For	
12	APPROVE THE STOCKHOLDER PROPOSAL DESCRIBED IN THE PROXY STATEMENT, IF THE STOCKHOLDER PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING	Mgmt	Against	Against	For	

**AGRIUM INC.**

Ticker	Security ID:	Meeting Date	Meeting Status			
AGU	ISIN CA0089161081	05/10/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	Canada					
Issue No.	Description					
1	DIRECTOR	Mgmt	For	For	For	
2	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For	For	

**ALTERA CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status			
ALTR	ISIN US0214411003	05/10/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: KRISH A. PRABHU	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For	For	
8	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For	For	
9	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For	For	
10	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING.	Mgmt	For	For	For	

11	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION CLAUSE.	Mgmt	For	For	For
12	TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO PROVIDE THAT STOCKHOLDERS HOLDING OVER 20% OF OUR SHARES MAY CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For	For	For
13	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	1 Year	For
15	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

**AMAZON.COM, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AMZN	ISIN US0231351067	06/07/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: TOM A. ALBERG	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ALAIN MONIE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For	For	For
9	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
12	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OWNERSHIP THRESHOLD FOR CALLING A SPECIAL MEETING OF SHAREHOLDERS.	Mgmt	Against	Against	For
13	SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT CONCERNING CLIMATE CHANGE.	Mgmt	Against	Against	For

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## APACHE CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	ISIN US0374111054	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	ELECTION OF DIRECTOR: G. STEVEN FARRIS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RANDOLPH M. FERLIC	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: A.D. FRAZIER, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN A. KOCUR	Mgmt	For	For	For
5	RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS	Mgmt	For	For	For
6	ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
7	TO RECOMMEND THE FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	1 Year	For
8	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL COMMON STOCK	Mgmt	For	For	For
9	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL PREFERRED STOCK	Mgmt	For	For	For
10	APPROVAL OF APACHE'S 2011 OMNIBUS EQUITY COMPENSATION PLAN	Mgmt	For	For	For

**APPLE INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AAPL	ISIN US0378331005	02/23/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Election of Directors	N/A	For	For	For	
1.2	Election of Directors	N/A	For	For	For	
1.3	Election of Directors	N/A	For	For	For	
1.4	Election of Directors	N/A	For	For	For	
1.5	Election of Directors	N/A	For	For	For	
1.6	Election of Directors	N/A	For	For	For	
1.7	Election of Directors	N/A	For	For	For	
2	Ratify Appointment of Independent Auditors	N/A	For	For	For	
3	14A Executive Compensation	N/A	For	For	For	
4	14A Executive Compensation	N/A	1 Year	1 Year	For	
	Vote Frequency					
5	S/H Proposal - Board Compensation	N/A	Against	Against	For	
6	S/H Proposal - Election of Directors By Majority Vote	N/A	Against	Against	For	

**ARM HOLDINGS PLC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ARMH	ISIN US0420681068	05/12/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010	Mgmt	For	For	For	
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For	For	
4	TO ELECT LARRY HIRST AS A DIRECTOR	Mgmt	For	For	For	
5	TO ELECT JANICE ROBERTS AS A DIRECTOR	Mgmt	For	For	For	
6	TO ELECT ANDY GREEN AS A DIRECTOR	Mgmt	For	For	For	
7	TO RE-ELECT DOUG DUNN AS A DIRECTOR	Mgmt	For	For	For	
8	TO RE-ELECT WARREN EAST AS A DIRECTOR	Mgmt	For	For	For	
9	TO RE-ELECT TUDOR BROWN AS A DIRECTOR	Mgmt	For	For	For	
10	TO RE-ELECT MIKE INGLIS AS A DIRECTOR	Mgmt	For	For	For	
11	TO RE-ELECT MIKE MULLER AS A DIRECTOR	Mgmt	For	For	For	
12	TO RE-ELECT KATHLEEN O'DONOVAN AS A DIRECTOR	Mgmt	For	For	For	
13	TO RE-ELECT PHILIP ROWLEY AS A DIRECTOR	Mgmt	For	For	For	
14	TO RE-ELECT TIM SCORE AS A DIRECTOR	Mgmt	For	For	For	

15	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Mgmt	For	For	For
16	TO RE-ELECT YOUNG SOHN AS A DIRECTOR	Mgmt	For	For	For
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For	For	For
18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For	For
19	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 DAYS' NOTICE	Mgmt	For	For	For

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**ASML HOLDINGS N.V.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ASML	ISIN USN070591862	04/20/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual Issue No.	Netherlands Description				
1	DISCUSSION OF THE ANNUAL REPORT 2010 AND PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY") 2010, AS PREPARED IN ACCORDANCE WITH DUTCH LAW. "	Mgmt	For	For	For
2	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM") FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2010. "	Mgmt	For	For	For
3	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (SB") FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2010. "	Mgmt	For	For	For
4	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.40 PER ORDINARY SHARE OF EUR 0.09.	Mgmt	For	For	For
5	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Mgmt	For	For	For

6	APPROVAL OF THE NUMBER OF STOCK OPTIONS, RESPECTIVELY STOCK, AVAILABLE FOR ASML EMPLOYEES, AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OPTIONS OR STOCK.	Mgmt	For	For	For
7	PROPOSAL TO REAPPOINT MR. W.T. SIEGLE AS MEMBER OF THE SB EFFECTIVE APRIL 20, 2011.	Mgmt	For	For	For
8	PROPOSAL TO REAPPOINT MR. J.W.B. WESTERBURGEN AS MEMBER OF THE SB EFFECTIVE APRIL 20, 2011.	Mgmt	For	For	For
9	PROPOSAL TO ADJUST THE REMUNERATION OF THE SUPERVISORY BOARD.	Mgmt	For	For	For
10	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 20, 2011, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION.	Mgmt	For	For	For
11	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 20, 2011, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 13A.	Mgmt	For	For	For
12	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 20, 2011, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION, WHICH 5% CAN ONLY BE U	Mgmt	For	For	For
13	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 20, 2011, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 13C.	Mgmt	For	For	For

14	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 20, 2011, TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL.	Mgmt	For	For	For
15	PROPOSAL TO CANCEL ORDINARY SHARES.	Mgmt	For	For	For
16	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES.	Mgmt	For	For	For

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**AUTODESK, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	ISIN US0527691069	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SEAN M. MALONEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
10	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2012.	Mgmt	For	For	For
11	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
12	APPROVE THE FREQUENCY WITH WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For

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**BABCOCK & WILCOX CO**

Ticker	Security ID:	Meeting Date	Meeting Status		
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BWC	ISIN US05615F1021	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	DIRECTOR	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
4	APPROVAL OF THE AMENDED AND RESTATED 2010 LONG-TERM COMPENSATION PLAN.	Mgmt	For	For	For
5	APPROVAL OF THE AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
6	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

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**BARRICK GOLD CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
ABX	ISIN CA0679011084	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	Withhold	Against
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For	For
3	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Mgmt	For	For	For

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**BRUKER CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKR	ISIN US1167941087	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	DIRECTOR	Mgmt	For	For	For

2	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BRUKER CORPORATION FOR FISCAL 2011.	Mgmt	For	For	For
3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	3 Years	3 Years	For

**CHECK POINT SOFTWARE TECHNOLOGIES LTD.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CHKP	ISIN IL0010824113	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	RE-ELECTION OF TWO OUTSIDE DIRECTORS: IRWIN FEDERMAN AND RAY ROTHROCK.	Mgmt	For	For	For
3	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS CHECK POINT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
4	TO AMEND THE FEE STRUCTURE FOR CHECK POINT'S DIRECTORS.	Mgmt	For	For	For
5	TO APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO THE CHAIRMAN OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For

**CISCO SYSTEMS, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	ISIN US17275R1023	11/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				

1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For
14	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For	For
15	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPER S LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Mgmt	For	For	For
16	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Mgmt	Against	Against	For
17	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICE	Mgmt	Against	Against	For

18	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES	Mgmt	Against	Against	For
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**CLIFFS NATURAL RESOURCES  
INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CLF	ISIN US18683K1016	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: S.M. CUNNINGHAM	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: B.J. ELDRIDGE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: A.R. GLUSKI	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: S.M. GREEN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J.K. HENRY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.F. KIRSCH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: F.R. MCALLISTER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R. PHILLIPS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: R.K. RIEDERER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: R.A. ROSS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: A. SCHWARTZ	Mgmt	For	For	For
13	A PROPOSAL TO AMEND THE SECOND AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES	Mgmt	For	For	For
14	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION, COMMONLY KNOWN AS SAY ON PAY" "	Mgmt	For	For	For

15	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	1 Year	For
16	A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS	Mgmt	Against	Against	For
17	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR	Mgmt	For	For	For

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**CME GROUP**

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	ISIN US12572Q1058	06/08/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For

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**CNOOC LIMITED**

Ticker	Security ID:	Meeting Date	Meeting Status		
CEO	ISIN US1261321095	05/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	RECEIVE AND CONSIDER AUDITED STATEMENT OF ACCOUNTS TOGETHER WITH THE REPORT OF DIRECTORS & INDEPENDENT AUDITORS' REPORT THEREON.	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2010.	Mgmt	For	For	For
3	TO RE-ELECT MR. WANG YILIN AS NON-EXECUTIVE DIRECTOR.	Mgmt	For	For	For

4	TO RE-ELECT MR. LI FANRONG AS EXECUTIVE DIRECTOR.	Mgmt	For	For	For
5	TO RE-ELECT MR. LAWRENCE J. LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR.	Mgmt	For	For	For
6	TO RE-ELECT MR. WANG TAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR.	Mgmt	For	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF EACH OF THE DIRECTORS.	Mgmt	For	For	For
8	TO RE-APPOINT THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY.	Mgmt	For	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY.	Mgmt	For	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES IN THE CAPITAL OF THE COMPANY.	Mgmt	For	For	For

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**CNOOC LIMITED**

Ticker	Security ID:	Meeting Date	Meeting Status		
CEO	ISIN US1261321095	11/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	TO APPROVE THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For	For
2	TO APPROVE THE PROPOSED CAPS FOR EACH CATEGORY OF THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For	For

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**COACH, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
COH	ISIN US1897541041	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	DIRECTOR LEW FRANKFORT	Mgmt	For	For	For
1.2	DIRECTOR SUSAN KROPF	Mgmt	For	For	For
1.3	DIRECTOR GARY LOVEMAN	Mgmt	For	For	For
1.4	DIRECTOR IVAN MENEZES	Mgmt	For	For	For
1.5	DIRECTOR IRENE MILLER	Mgmt	For	For	For
1.6	DIRECTOR MICHAEL MURPHY	Mgmt	For	For	For
1.7	DIRECTOR JIDE ZEITLIN	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011	Mgmt	For	For	For
3	TO APPROVE THE COACH, INC. 2010 STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	TO VOTE ON A STOCKHOLDER PROPOSAL	Mgmt	Against	Against	For

**COGNIZANT TECHNOLOGY SOLUTIONS CORP.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	ISIN US1924461023	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ROBERT W. HOWE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Mgmt	For	For	For
3	APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K.	Mgmt	For	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
5	TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED TO INCREASE THE MAXIMUM NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

6	TO AMEND OUR CERTIFICATE OF INCORPORATION TO REDUCE CERTAIN SUPERMAJORITY VOTING THRESHOLDS FROM 80% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL STOCK TO 66 2/3% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL STOCK.	Mgmt	For	For	For
7	TO AMEND OUR AMENDED AND RESTATED BY-LAWS, AS AMENDED, TO REDUCE CERTAIN SUPERMAJORITY VOTING THRESHOLDS FROM 80% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL STOCK TO 66 2/3% OF THE VOTING POWER OF ALL THEN OUTSTANDING SHARES OF CAPITAL	Mgmt	For	For	For
8	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

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**COMPANHIA DE BEBIDAS DAS AMERICAS-AMBEV**

Ticker	Security ID:	Meeting Date	Meeting Status		
ABV	ISIN US20441W2035	04/29/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL: MARIO FERNANDO ENGELKE	Mgmt	N/A	For	N/A
2	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL: EURIPEDES DE FREITAS	Mgmt	N/A	For	N/A

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**COMPLETE PRODUCTION SERVICES, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CPX	ISIN US20453E1091	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	DIRECTOR	Mgmt	For	For	For

2	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	ADVISORY VOTE ON HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS EVERY 1, 2 OR 3 YEARS, AS INDICATED.	Mgmt	1 Year	1 Year	For

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**DECKERS OUTDOOR CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
DECK	ISIN US2435371073	05/31/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	DIRECTOR	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR 2006 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	TO APPROVE, BY ADVISORY VOTE, OUR EXECUTIVE COMPENSATION PROGRAM.	Mgmt	For	For	For
5	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION PROGRAM VOTES.	Mgmt	1 Year	1 Year	For

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**DOVER CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
DOV	ISIN US2600031080	05/05/2011		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1	ELECTION OF DIRECTOR: D.H. BENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: R.W. CREMIN	Mgmt	For	For	For

3	ELECTION OF DIRECTOR: J-P.M. ERGAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: P.T. FRANCIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: K.C. GRAHAM	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: R.A. LIVINGSTON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: R.K. LOCHRIDGE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: M.B. STUBBS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: S.M. TODD	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: S.K. WAGNER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: M.A. WINSTON	Mgmt	For	For	For
13	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For
14	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For

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## EATON CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	ISIN US2780581029	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt
Annual Issue No.	Description				
1	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For	For
5	APPROVING AMENDMENTS TO THE AMENDED REGULATIONS TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. IMPLEMENTATION OF THIS PROPOSAL 2 IS CONDITIONED UPON THE APPROVAL OF PROPOSAL 3.	Mgmt	For	For	For

6	APPROVING AMENDMENTS TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION AND THE AMENDED REGULATIONS TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Mgmt	For	For	For
7	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For	For
8	APPROVING, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For
9	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	1 Year	For

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**EMC CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	ISIN US2686481027	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL J. CRONIN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GAIL DEEGAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID N. STROHM	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	For	For
12	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For	For	For

13	APPROVAL OF THE EMC CORPORATION AMENDED AND RESTATED 2003 STOCK PLAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For	For	For
14	APPROVAL OF AN AMENDMENT TO EMC'S BYLAWS TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For	For	For
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	1 Year	1 Year	For

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**F5 NETWORKS, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
FFIV	ISIN US3156161024	03/14/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Election of Directors (Majority Voting)	N/A	For	For	For
1.2	Election of Directors (Majority Voting)	N/A	For	For	For
1.3	Election of Directors (Majority Voting)	N/A	For	For	For
2	Ratify Appointment of Independent Auditors	N/A	For	For	For
3	14A Executive Compensation	N/A	For	For	For
4	14A Executive Compensation Vote Frequency	N/A	3 Years	3 Years	For

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**FIRST SOLAR, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
FSLR	ISIN US3364331070	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL REGARDING ARIZONA IMMIGRATION REFORM.	Mgmt	Against	Against	For

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**FLUOR CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
FLR	ISIN US3434121022	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH W. PRUEHER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUZANNE H. WOOLSEY	Mgmt	For	For	For
4	AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For
5	AN ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	N/A	1 Year	N/A
6	THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For	For
7	THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REMOVE AND REPLACE THE SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For	For	For
8	THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

**FORTINET INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
FTNT	ISIN US34959E1091	06/23/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	ELECTION OF DIRECTOR: JOHN WALECKA	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: MICHAEL XIE	Mgmt	For	For	For	
3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS FORTINET'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For	
4	TO APPROVE THE FORTINET, INC. 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For	
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
6	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For	

**FRANKLIN RESOURCES, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
BEN	ISIN US3546131018	03/15/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Election of Directors (Majority Voting)	N/A	For	For	For	
1.2	Election of Directors (Majority Voting)	N/A	For	For	For	
1.3	Election of Directors (Majority Voting)	N/A	For	For	For	
1.4	Election of Directors (Majority Voting)	N/A	For	For	For	
1.5	Election of Directors (Majority Voting)	N/A	For	For	For	
1.6	Election of Directors (Majority Voting)	N/A	For	For	For	
1.7	Election of Directors (Majority Voting)	N/A	For	For	For	
1.8	Election of Directors (Majority Voting)	N/A	For	For	For	
1.9	Election of Directors (Majority Voting)	N/A	For	For	For	
1.10	Election of Directors (Majority Voting)	N/A	For	For	For	
1.11	Election of Directors (Majority Voting)	N/A	For	For	For	

1.12	Election of Directors (Majority Voting)	N/A	For	For	For
2	Ratify Appointment of Independent Auditors	N/A	For	For	For
3	Amend Stock Compensation Plan	N/A	For	For	For
4	14A Executive Compensation	N/A	For	For	For
5	14A Executive Compensation Vote Frequency	N/A	3 Years	3 Years	For

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**FREEPORT-MCMORAN  
COPPER & GOLD INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
FCX	ISIN US35671D8570	06/15/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	Withhold	Against
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Mgmt	Against	Against	For

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**FRONTIER OIL CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
FTO	ISIN US35914P1057	04/27/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	DIRECTOR	Mgmt	For	For	For

2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY'S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	TO VOTE, ON AN ADVISORY BASIS, ON THE COMPENSATION OF THE COMPANY'S NEOS FOR FISCAL YEAR 2010.	Mgmt	For	For	For
4	TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	1 Year	Against

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**FRONTIER OIL CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
FTO	ISIN US35914P1057	06/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 21, 2011, BY AND AMONG HOLLY CORPORATION, A DELAWARE CORPORATION, NORTH ACQUISITION, INC., A WYOMING CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF HOLLY CORPORATION, AND FRONTIER OIL CORPORA	Mgmt	For	For	For
2	TO AUTHORIZE THE FRONTIER OIL CORPORATION BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Mgmt	For	For	For

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**GEN-PROBE INCORPORATED**

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	ISIN US36866T1034	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	DIRECTOR	Mgmt	For	For	For

2	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2003 INCENTIVE AWARD PLAN OF GEN-PROBE INCORPORATED.	Mgmt	For	For	For
3	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF GEN-PROBE INCORPORATED.	Mgmt	For	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF GEN-PROBE INCORPORATED.	Mgmt	1 Year	1 Year	For
5	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GEN-PROBE INCORPORATED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

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**GOOGLE INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	ISIN US38259P5089	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 1,500,000.	Mgmt	For	For	For
4	THE APPROVAL OF 2010 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
5	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	3 Years	For

6	A STOCKHOLDER PROPOSAL REGARDING THE FORMATION OF A BOARD COMMITTEE ON SUSTAINABILITY, IF PROPERLY PRESENTED AT THE MEETING.	Mgmt	Against	Against	For
7	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	Mgmt	Against	Against	For
8	A STOCKHOLDER PROPOSAL REGARDING A CONFLICT OF INTEREST AND CODE OF CONDUCT COMPLIANCE REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Mgmt	Against	Against	For

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**HANSEN NATURAL CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HANS	ISIN US4113101053	05/19/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1	DIRECTOR	Mgmt	For	For	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE HANSEN NATURAL CORPORATION 2011 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
5	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY WITH WHICH STOCKHOLDERS WILL APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	3 Years	For

6	STOCKHOLDER PROPOSAL REGARDING THE AMENDMENT OF OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS.	Mgmt	Against	Against	For
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**HELMERICH & PAYNE, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	ISIN US4234521015	03/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Election of Directors	N/A	For	For	For
1.2	Election of Directors	N/A	For	For	For
2	Ratify Appointment of Independent Auditors	N/A	For	For	For
3	Approve Stock Compensation Plan	N/A	For	For	For
4	14A Executive Compensation	N/A	For	For	For
5	14A Executive Compensation	N/A	3 Years	3 Years	For
	Vote Frequency				
6	S/H Proposal - Declassify Board	N/A	Against	Against	For

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**HERBALIFE LTD.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HLF	ISIN KYG4412G1010	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	DIRECTOR	Mgmt	For	For	For
2	VOTE TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN TO INCREASE THE AUTHORIZED NUMBER OF COMMON SHARES ISSUABLE THEREUNDER BY 3,200,000 AND TO PROVIDE THAT FULL VALUE AWARDS WILL BE COUNTED AT A 2.6:1 PREMIUM FACTO	Mgmt	For	For	For
3	VOTE TO EFFECT A TWO-FOR-ONE STOCK SPLIT OF THE COMPANY'S COMMON SHARES	Mgmt	For	For	For
4	VOTE TO ADVISE AS TO THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	VOTE TO ADVISE AS TO THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For

6	VOTE TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2011	Mgmt	For	For	For
7	VOTE TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE HERBALIFE LTD. EXECUTIVE INCENTIVE PLAN FOR COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE	Mgmt	For	For	For

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**ILLUMINA, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ILMN	ISIN US4523271090	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 1, 2012	Mgmt	For	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For

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**IMAX CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
IMAX	ISIN CA45245E1097	06/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN.	Mgmt	For	For	For

3	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY CIRCULAR AND PROXY STATEMENT.	Mgmt	For	For	For
4	ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE OFFICER COMPENSATION.	Mgmt	2 Years	2 Years	For

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**IMAX CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
IMAX	ISIN CA45245E1097	09/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	DIRECTOR ERIC A. DEMIRIAN	Mgmt	For	For	For
1.2	DIRECTOR I. MARTIN POMPADUR	Mgmt	For	For	For

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**INTEL CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	ISIN US4581401001	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For	For
11	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For	For	For
12	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For

13	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	N/A	1 Year	N/A

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**INTERCONTINENTALEXCHANGE, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ICE	ISIN US45865V1008	05/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	For	For
12	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
13	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	3 Years	3 Years	For
14	APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

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**INTUIT INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	ISIN US4612021034	01/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Election of Directors (Majority Voting)	N/A	For	For	For
1.2	Election of Directors (Majority Voting)	N/A	For	For	For
1.3	Election of Directors (Majority Voting)	N/A	For	For	For
1.4	Election of Directors (Majority Voting)	N/A	For	For	For
1.5	Election of Directors (Majority Voting)	N/A	For	For	For
1.6	Election of Directors (Majority Voting)	N/A	For	For	For
1.7	Election of Directors (Majority Voting)	N/A	For	For	For
1.8	Election of Directors (Majority Voting)	N/A	For	For	For
1.9	Election of Directors (Majority Voting)	N/A	For	For	For
1.10	Election of Directors (Majority Voting)	N/A	For	For	For
2	Ratify Appointment of Independent Auditors	N/A	For	For	For
3	Amend Stock Compensation Plan	N/A	For	For	For
4	Approve Compensation Discussion and Analysis Report	N/A	For	For	For

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**INTUITIVE SURGICAL, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ISRG	ISIN US46120E6023	04/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: FLOYD D. LOOP	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GEORGE STALK JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: CRAIG H. BARRATT	Mgmt	For	For	For
4	TO APPROVE THE AMENDMENT AND RESTATEMENT TO THE COMPANY'S 2010 INCENTIVE AWARD PLAN	Mgmt	For	For	For
5	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
6	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	3 Years	3 Years	For

7	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011	Mgmt	For	For	For
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**JABIL CIRCUIT, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
JBL	ISIN US4663131039	01/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Election of Directors	N/A	For	For	For
1.2	Election of Directors	N/A	For	For	For
1.3	Election of Directors	N/A	For	For	For
1.4	Election of Directors	N/A	For	For	For
1.5	Election of Directors	N/A	For	For	For
1.6	Election of Directors	N/A	For	For	For
1.7	Election of Directors	N/A	For	For	For
1.8	Election of Directors	N/A	For	For	For
2	Ratify Appointment of Independent Auditors	N/A	For	For	For
3	Approve Stock Compensation Plan	N/A	For	For	For
4	Amend Stock Compensation Plan	N/A	For	For	For
5	Adopt Employee Stock Purchase Plan	N/A	For	For	For
6	Transact Other Business	N/A	For	For	For

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**KOMATSU LTD.**

Ticker	Security ID:	Meeting Date	Meeting Status		
KMTUY	ISIN US5004584018	06/22/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	APPROPRIATION OF SURPLUS	Mgmt	N/A	For	N/A
2	ELECTION OF DIRECTOR: MASAHIRO SAKANE	Mgmt	N/A	For	N/A
3	ELECTION OF DIRECTOR: KUNIO NOJI	Mgmt	N/A	For	N/A
4	ELECTION OF DIRECTOR: YOSHINORI KOMAMURA	Mgmt	N/A	For	N/A
5	ELECTION OF DIRECTOR: TETSUJI OHASHI	Mgmt	N/A	For	N/A
6	ELECTION OF DIRECTOR: KENSUKE HOTTA	Mgmt	N/A	For	N/A
7	ELECTION OF DIRECTOR: NORIAKI KANO	Mgmt	N/A	For	N/A
8	ELECTION OF DIRECTOR: KOUICHI IKEDA	Mgmt	N/A	For	N/A
9	ELECTION OF DIRECTOR: MAMORU HIRONAKA	Mgmt	N/A	For	N/A
10	ELECTION OF DIRECTOR: MIKIO FUJITSUKA	Mgmt	N/A	For	N/A

11	ELECTION OF DIRECTOR: FUJITOSHI TAKAMURA	Mgmt	N/A	For	N/A
12	ELECTION OF ONE (1) CORPORATE AUDITOR: HIROYUKI KAMANO	Mgmt	N/A	For	N/A
13	PAYMENT OF BONUSES FOR DIRECTORS.	Mgmt	N/A	For	N/A
14	GIVING BOARD THE AUTHORITY TO ISSUE STOCK ACQUISITION RIGHTS TO EMPLOYEES OF COMPANY AND DIRECTORS OF MAJOR SUBSIDIARIES.	Mgmt	N/A	For	N/A

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**LEGG MASON, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
LM	ISIN US5249011058	07/27/2010		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	For	For
2	AMENDMENT TO THE LEGG MASON, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPER S LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL REGARDING THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	ShrHldr	Against	Against	For
5	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN.	ShrHldr	Against	Against	For

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**LINEAR TECHNOLOGY  
CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
LLTC	ISIN US5356781063	11/03/2010		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1.1	DIRECTOR ROBERT H. SWANSON, JR.	Mgmt	For	For	For
1.2	DIRECTOR LOTHAR MAIER	Mgmt	For	For	For
1.3	DIRECTOR ARTHUR C. AGNOS	Mgmt	For	For	For
1.4	DIRECTOR JOHN J. GORDON	Mgmt	For	For	For
1.5	DIRECTOR DAVID S. LEE	Mgmt	For	For	For
1.6	DIRECTOR RICHARD M. MOLEY	Mgmt	For	For	For

1.7	DIRECTOR THOMAS S. VOLPE	Mgmt	For	For	For
2	TO APPROVE THE COMPANY'S 2010 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JULY 3, 2011.	Mgmt	For	For	For

**MARVELL TECHNOLOGY GROUP LTD.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVL	ISIN BMG5876H1051	07/08/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	ELECTION OF DIRECTOR: DR. TA-LIN HSU	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DR. JOHN G. KASSAKIAN	Mgmt	For	For	For
3	TO APPROVE AMENDMENT TO BYE-LAW 12 OF THE COMPANY'S BYE-LAWS.	Mgmt	For	For	For
4	TO APPROVE AMENDMENT TO BYE-LAW 44 OF THE COMPANY'S BYE-LAWS.	Mgmt	For	For	For
5	TO APPROVE THE EXECUTIVE PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For	For
6	TO APPROVE AMENDMENT TO AMENDED AND RESTATED 1995 STOCK OPTION PLAN.	Mgmt	For	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND TO AUTHORIZE THE AUDIT COMMITTEE, ACTING ON BEHALF OF THE BOARD OF DIRECTORS, TO FIX THE REMUNERATION OF THE AUDITORS AND INDEPENDENT REGISTERED	Mgmt	For	For	For

**MCDERMOTT INTERNATIONAL, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MDR	ISIN PA5800371096	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For

2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	ADVISORY VOTE TO DETERMINE THE FREQUENCY WITH WHICH TO HOLD ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
4	APPROVAL OF OUR EXECUTIVE INCENTIVE COMPENSATION PLAN FOR TAX DEDUCTIBILITY REASONS.	Mgmt	For	For	For
5	RATIFICATION OF APPOINTMENT OF MCDERMOTT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

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**MEDTRONIC, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MDT	ISIN US5850551061	08/25/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Annual Issue No.</b>	<b>Description</b>				
1.1	DIRECTOR RICHARD H. ANDERSON	Mgmt	For	For	For
1.2	DIRECTOR DAVID L. CALHOUN	Mgmt	For	For	For
1.3	DIRECTOR VICTOR J. DZAU, M.D.	Mgmt	For	For	For
1.4	DIRECTOR WILLIAM A. HAWKINS	Mgmt	For	For	For
1.5	DIRECTOR SHIRLEY A. JACKSON, PHD	Mgmt	For	For	For
1.6	DIRECTOR JAMES T. LENEHAN	Mgmt	For	For	For
1.7	DIRECTOR DENISE M. O'LEARY	Mgmt	For	For	For
1.8	DIRECTOR KENDALL J. POWELL	Mgmt	For	For	For
1.9	DIRECTOR ROBERT C. POZEN	Mgmt	For	For	For
1.10	DIRECTOR JEAN-PIERRE ROSSO	Mgmt	For	For	For
1.11	DIRECTOR JACK W. SCHULER	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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**MELCO CROWN ENTERTAINMENT LTD**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MPEL	ISIN US5854641009	05/18/2011	Voted		

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2010 AND THE INCLUSION THEREOF IN THE ANNUAL REPORT ON FORM 20-F FILED WITH THE U.S SECURITIES AND EXCHANGE COMMISSION.	Mgmt	N/A	For	N/A
2	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT AUDITOR DELOITTE TOUCHE TOHMATSU FOR THE FISCAL YEAR 2010.	Mgmt	N/A	For	N/A

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**MERCADOLIBRE, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MELI	ISIN US58733R1023	06/14/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Argentina Description				
1.1	DIRECTOR	Mgmt	For	Withhold	Against
1.2	DIRECTOR	Mgmt	For	For	For
2	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	1 Year	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & CO. S.R.L. AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011	Mgmt	For	For	For

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**NATIONAL OILWELL VARCO, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	ISIN US6370711011	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

4	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
5	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	1 Year	For
6	APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For	For
7	APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 500,000,000 TO 1,000,000,000. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE AGAINST" THE FOLL	Mgmt	For	For	For
8	STOCKHOLDER PROPOSAL.	Mgmt	Against	Against	For

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**NETAPP, INC**

Ticker	Security ID:	Meeting Date	Meeting Status			
NTAP	ISIN US64110D1046	08/31/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	DIRECTOR JEFFRY R. ALLEN	Mgmt	For	For	For	
1.2	DIRECTOR ALAN L. EARHART	Mgmt	For	For	For	
1.3	DIRECTOR THOMAS GEORGENS	Mgmt	For	For	For	
1.4	DIRECTOR GERALD HELD	Mgmt	For	For	For	
1.5	DIRECTOR NICHOLAS G. MOORE	Mgmt	For	For	For	
1.6	DIRECTOR T. MICHAEL NEVENS	Mgmt	For	For	For	
1.7	DIRECTOR GEORGE T. SHAHEEN	Mgmt	For	For	For	
1.8	DIRECTOR ROBERT T. WALL	Mgmt	For	For	For	
1.9	DIRECTOR DANIEL J. WARMENHOVEN	Mgmt	For	For	For	
2	TO APPROVE AN AMENDMENT TO THE 1999 STOCK OPTION PLAN (THE 1999 PLAN") TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 7,000,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For	

3	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN (PURCHASE PLAN") TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 5,000,000 SHARES OF COMMON STOCK, TO CLARIFY THE DISCRETION OF THE PURCHASE PLAN ADMINISTRATOR TO DETERMINE ELIGIBILITY R	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 29, 2011.	Mgmt	For	For	For

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**NETFLIX, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NFLX	ISIN US64110L1061	06/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For

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**NETFLIX, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NFLX	ISIN US64110L1061	06/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	DIRECTOR	Mgmt	For	Withhold	Against
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	TO APPROVE OUR 2011 STOCK PLAN.	Mgmt	For	For	For
4	TO RECEIVE A NON-BINDING ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For
5	TO RECEIVE, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	1 Year	For
6	CONSIDERATION OF A STOCKHOLDER PROPOSAL IF PROPERLY BROUGHT BEFORE THE MEETING REGARDING MAJORITY VOTING.	Mgmt	Against	Against	For

**NETLOGIC MICROSYSTEMS,  
INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
NETL	ISIN US64118B1008	05/20/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
Annual	United States					
<b>Issue No.</b>	<b>Description</b>					
1	DIRECTOR	Mgmt	For	For	For	For
2	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For	For
3	TO APPROVE, BY NON-BINDING VOTE, 2010 EXECUTIVE COMPENSATION.	Mgmt	For	For	For	For
4	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For	For
5	APPROVAL OF A STOCKHOLDER PROPOSAL TO REQUEST THE BOARD OF DIRECTORS TO INITIATE AN APPROPRIATE PROCESS TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION AND/OR BYLAWS TO PROVIDE THAT UNCONTESTED DIRECTOR NOMINEES SHALL BE ELECTED BY THE AFFIRMATIVE VOT	Mgmt	Against	Against	For	For

**NII HOLDINGS, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
NIHD	ISIN US62913F2011	05/10/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
Annual	United States					
<b>Issue No.</b>	<b>Description</b>					
1	DIRECTOR	Mgmt	For	For	For	For
2	A NON-BINDING STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For	For
3	A NON-BINDING STOCKHOLDER ADVISORY VOTE ON FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For	For

4	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For	For
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**NOBLE CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	ISIN CH0033347318	04/29/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010	Mgmt	For	For	For
3	APPROVAL OF THE CREATION OF A RESERVE THROUGH APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For	For
4	APPROVAL OF A CAPITAL REDUCTION BY CANCELLATION OF CERTAIN SHARES HELD IN TREASURY	Mgmt	For	For	For
5	APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 28, 2013	Mgmt	For	For	For
6	APPROVAL OF A RETURN OF CAPITAL IN THE FORM OF A PAR VALUE REDUCTION IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE	Mgmt	For	For	For
7	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Mgmt	For	For	For

8	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR FISCAL YEAR 2010	Mgmt	For	For	For
9	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For	For
10	ADVISORY VOTE ON FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE	Mgmt	3 Years	3 Years	For

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**NVIDIA CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NVDA	ISIN US67066G1040	05/18/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
<b>Annual Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: HARVEY C. JONES	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILLIAM J. MILLER	Mgmt	For	For	For
3	TO AMEND OUR CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS SUCH THAT ALL DIRECTORS ARE ELECTED ON AN ANNUAL BASIS BY 2014.	Mgmt	For	For	For
4	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
5	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
6	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 29, 2012.	Mgmt	For	For	For

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**ORACLE CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ORCL	ISIN US68389X1054	10/06/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
<b>Annual Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	DIRECTOR JEFFREY S. BERG	Mgmt	For	For	For

1.2	DIRECTOR H. RAYMOND BINGHAM	Mgmt	For	For	For
1.3	DIRECTOR MICHAEL J. BOSKIN	Mgmt	For	For	For
1.4	DIRECTOR SAFRA A. CATZ	Mgmt	For	For	For
1.5	DIRECTOR BRUCE R. CHIZEN	Mgmt	For	For	For
1.6	DIRECTOR GEORGE H. CONRADES	Mgmt	For	For	For
1.7	DIRECTOR LAWRENCE J. ELLISON	Mgmt	For	For	For
1.8	DIRECTOR HECTOR GARCIA-MOLINA	Mgmt	For	For	For
1.9	DIRECTOR JEFFREY O. HENLEY	Mgmt	For	For	For
1.10	DIRECTOR MARK V. HURD	Mgmt	For	For	For
1.11	DIRECTOR DONALD L. LUCAS	Mgmt	For	For	For
1.12	DIRECTOR NAOMI O. SELIGMAN	Mgmt	For	For	For
2	APPROVE THE ORACLE CORPORATION EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
3	APPROVE THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 419,020,418 SHARES.	Mgmt	For	For	For
4	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011.	Mgmt	For	For	For
5	ACT ON A STOCKHOLDER PROPOSAL TO AMEND THE CORPORATE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY.	Mgmt	Against	Against	For
6	ACT ON A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Mgmt	Against	Against	For
7	ACT ON A STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION.	Mgmt	Against	Against	For

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**PAN AMERICAN SILVER CORP.**

<b>Ticker</b> PAAS	<b>Security ID:</b> ISIN CA6979001089	<b>Meeting Date</b> 05/18/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Mix	<b>Country of Trade</b> Canada	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst</b>
<b>Issue No.</b>	<b>Description</b>				<b>Mgmt</b>

1	DIRECTOR	Mgmt	For	For	For
2	REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION.	Mgmt	For	For	For
3	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Mgmt	For	For	For
4	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY ADVISORY RESOLUTION APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, THE COMPLETE TEXT OF WHICH IS SET OUT ON PAGE 8 OF THE INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For	For	For

**PARKER-HANNIFIN CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status			
PH	ISIN US7010941042	10/27/2010	Voted			
Meeting Type	Country of Trade					
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	DIRECTOR ROBERT G. BOHN	Mgmt	For	For	For	
1.2	DIRECTOR LINDA S. HARTY	Mgmt	For	For	For	
1.3	DIRECTOR WILLIAM E. KASSLING	Mgmt	For	For	For	
1.4	DIRECTOR ROBERT J. KOHLHEPP	Mgmt	For	For	For	
1.5	DIRECTOR KLAUS-PETER MULLER	Mgmt	For	For	For	
1.6	DIRECTOR CANDY M. OBOURN	Mgmt	For	For	For	
1.7	DIRECTOR JOSEPH M. SCAMINACE	Mgmt	For	For	For	
1.8	DIRECTOR WOLFGANG R. SCHMITT	Mgmt	For	For	For	
1.9	DIRECTOR AKE SVENSSON	Mgmt	For	For	For	
1.10	DIRECTOR MARKOS I. TAMBAKERAS	Mgmt	For	For	For	
1.11	DIRECTOR JAMES L. WAINSCOTT	Mgmt	For	For	For	
1.12	DIRECTOR DONALD E. WASHKEWICZ	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For	For	
3	APPROVAL OF THE PARKER-HANNIFIN CORPORATION 2010 PERFORMANCE BONUS PLAN.	Mgmt	For	For	For	

4	SHAREHOLDER PROPOSAL TO AMEND THE CODE OF REGULATIONS TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.	Mgmt	Against	Against	For
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**PATTERSON-UTI ENERGY, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PTEN	ISIN US7034811015	06/08/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1	DIRECTOR	Mgmt	For	For	For
2	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER PATTERSON-UTI'S LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
5	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PATTERSON-UTI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

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**PLANTRONICS, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PLT	ISIN US7274931085	07/27/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1.1	DIRECTOR MARV TSEU	Mgmt	For	For	For
1.2	DIRECTOR KEN KANNAPPAN	Mgmt	For	For	For
1.3	DIRECTOR BRIAN DEXHEIMER	Mgmt	For	For	For
1.4	DIRECTOR GREGG HAMMANN	Mgmt	For	For	For
1.5	DIRECTOR JOHN HART	Mgmt	For	For	For
1.6	DIRECTOR MARSHALL MOHR	Mgmt	For	For	For
1.7	DIRECTOR ROGER WERY	Mgmt	For	For	For
2	RATIFY AND APPROVE AMENDMENTS TO THE 2003 STOCK PLAN.	Mgmt	For	For	For

3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PLANTRONICS FOR FISCAL 2011.	Mgmt	For	For	For
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**POLYCOM, INC.**

Ticker PLCM	Security ID: ISIN US73172K1043	Meeting Date 05/26/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	TO APPROVE AN AMENDMENT TO POLYCOM'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 175,000,000 TO 350,000,000.	Mgmt	For	For	For
3	TO APPROVE POLYCOM'S 2011 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	TO APPROVE AN AMENDMENT TO POLYCOM'S 2005 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN BY 3,500,000.	Mgmt	For	For	For
5	TO CONDUCT A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
6	TO CONDUCT A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
7	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS POLYCOM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PCLN	ISIN US7415034039	06/02/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	DIRECTOR	Mgmt	For	For	For
2	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
3	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF CASTING FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
5	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Mgmt	Against	Against	For

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**QUALCOMM, INCORPORATED**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
QCOM	ISIN US7475251036	03/08/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Election of Directors	N/A	For	For	For
1.2	Election of Directors	N/A	For	For	For
1.3	Election of Directors	N/A	For	For	For
1.4	Election of Directors	N/A	For	For	For
1.5	Election of Directors	N/A	For	For	For
1.6	Election of Directors	N/A	For	For	For
1.7	Election of Directors	N/A	For	For	For
1.8	Election of Directors	N/A	For	For	For
1.9	Election of Directors	N/A	For	For	For
1.10	Election of Directors	N/A	For	For	For
1.11	Election of Directors	N/A	For	For	For
1.12	Election of Directors	N/A	For	For	For
1.13	Election of Directors	N/A	For	For	For
2	Amend Stock Compensation Plan	N/A	For	For	For
3	Amend Employee Stock Purchase Plan	N/A	For	For	For
4	Ratify Appointment of Independent Auditors	N/A	For	For	For
5	14A Executive Compensation	N/A	For	For	For

6	14A Executive Compensation Vote Frequency	N/A	3 Years	3 Years	For
7	S/H Proposal - Election of Directors By Majority Vote	N/A	Against	Against	For

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**RIVERBED TECHNOLOGY, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
RVBD	ISIN US7685731074	06/01/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual Issue No.	United States Description				
1	ELECTION OF DIRECTOR: MICHAEL R. KOUREY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARK S. LEWIS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: STEVEN MCCANNE, PH.D.	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RIVERBED TECHNOLOGY, INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For
5	TO APPROVE, ON A NON- BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For
6	TO RECOMMEND, ON A NON- BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For

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**SCHLUMBERGER LIMITED  
(SCHLUMBERGER N.V.)**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SLB	ISIN AN8068571086	04/06/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual Issue No.	United States Description				
1	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: A. GOULD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	For	For	For

7	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: E. MOLER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	For	For	For
15	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	2 Years	2 Years	For
17	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	For	For	For
18	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	For	For	For
19	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	For	For	For
20	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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**SCRIPPS NETWORKS  
INTERACTIVE, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	ISIN US8110651010	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	DIRECTOR	Mgmt	For	For	For

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**STARBUCKS CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status
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SBUX	ISIN US8552441094	03/23/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Election of Directors (Majority Voting)	N/A	For	For	For
1.2	Election of Directors (Majority Voting)	N/A	For	For	For
1.3	Election of Directors (Majority Voting)	N/A	For	For	For
1.4	Election of Directors (Majority Voting)	N/A	For	For	For
1.5	Election of Directors (Majority Voting)	N/A	For	For	For
1.6	Election of Directors (Majority Voting)	N/A	For	For	For
1.7	Election of Directors (Majority Voting)	N/A	For	For	For
1.8	Election of Directors (Majority Voting)	N/A	For	For	For
1.9	Election of Directors (Majority Voting)	N/A	For	For	For
1.10	Election of Directors (Majority Voting)	N/A	For	For	For
2	14A Executive Compensation	N/A	For	For	For
3	14A Executive Compensation Vote Frequency	N/A	1 Year	1 Year	For
4	Amend Stock Compensation Plan	N/A	For	For	For
5	Amend Stock Compensation Plan	N/A	For	For	For
6	Ratify Appointment of Independent Auditors	N/A	For	For	For
7	S/H Proposal - Environmental	N/A	Against	Against	For

## T. ROWE PRICE GROUP, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
TROW	ISIN US74144T1088	04/14/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Mgmt	For	For	For

11	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
12	RECOMMEND, BY NON-BINDING ADVISORY VOTE, FREQUENCY OF VOTING BY HOLDERS ON COMPENSATION PAID BY COMPANY TO EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
13	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For	For

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#### TALEO CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
TLEO	ISIN US87424N1046	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	DIRECTOR	Mgmt	For	Withhold	Against
1.2	DIRECTOR	Mgmt	For	For	For
2	AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	1 Year	For
4	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS TALEO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

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#### TECK RESOURCES LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
TCK	ISIN CA8787422044	04/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For	For

3	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For	For
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**TRIMBLE NAVIGATION LIMITED**

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMB	ISIN US8962391004	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 30, 2011.	Mgmt	For	For	For
3	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING A VOTE ON THE COMPENSATION FOR OUR NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	3 Years	For

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**UNITED THERAPEUTICS CORPORATION**

Ticker	Security ID:	Meeting Date	Meeting Status		
UTHR	ISIN US91307C1027	06/29/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	DIRECTOR	Mgmt	For	For	For
2	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	1 Year	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS UNITED THERAPEUTICS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For	For

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**VARIAN MEDICAL SYSTEMS, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VAR	ISIN US92220P1057	02/10/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1.1	Election of Directors	N/A	For	For	For
1.2	Election of Directors	N/A	For	For	For
1.3	Election of Directors	N/A	For	For	For
2	14A Executive Compensation	N/A	For	For	For
3	14A Executive Compensation	N/A	3 Years	3 Years	For
	Vote Frequency				
4	Ratify Appointment of Independent Auditors	N/A	For	For	For

**VEECO INSTRUMENTS INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VECO	ISIN US9224171002	05/19/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	DIRECTOR	Mgmt	For	For	For
2	APPROVAL OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	3 Years	For
4	APPROVAL OF THE VEECO MANAGEMENT BONUS PLAN.	Mgmt	For	For	For
5	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For	For

**VERIFONE SYSTEMS, INC.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PAY	ISIN US92342Y1091	06/29/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
<b>Issue No.</b>	<b>Description</b>				
1	DIRECTOR	Mgmt	For	For	For

2	TO APPROVE CERTAIN AMENDMENTS TO THE VERIFONE 2006 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED THEREUNDER AND TO EFFECT CERTAIN OTHER CHANGES THEREUNDER.	Mgmt	For	For	For
3	TO APPROVE THE AMENDED AND RESTATED VERIFONE BONUS PLAN.	Mgmt	For	For	For
4	TO HOLD AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
5	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	1 Year	For
6	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS VERIFONE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING OCTOBER 31, 2011.	Mgmt	For	For	For