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ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 24, 2012

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.
ING Investments, LLC
7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258

Jeffrey S. Poretz, Esq.
Dechert LLP
1775 I Street, N.W.
Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 29

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

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21786
Reporting Period: 07/01/2011 - 06/30/2012

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ING Global Advantage and Premium Opportunity Fund

===== ING Global Advantage and Premium Opportunity Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Michael L. Eskew	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Herbert L. Henkel	For	For	Management
6	Elect Director Edward M. Liddy	For	For	Management
7	Elect Director Robert S. Morrison	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Inge G. Thulin	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Prohibit Political Contributions	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

ABB LTD.

Ticker: ABBN Security ID: H0010V101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For	Management
5.1	Reelect Roger Agnelli as Director	For	For	Management
5.2	Reelect Louis Hughes as Director	For	For	Management
5.3	Reelect Hans Maerki as Director	For	For	Management
5.4	Reelect Michel de Rosen as Director	For	For	Management
5.5	Reelect Michael Treschow as Director	For	For	Management
5.6	Reelect Jacob Wallenberg as Director	For	For	Management
5.7	Reelect Ying Yeh as Director	For	For	Management
5.8	Reelect Hubertus von Gruenberg as Director	For	For	Management

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6 Ratify Ernst & Young AG as Auditors For For Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	Against	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Dina Dublon as a Director	For	For	Management
3	Reelect William D. Green as a Director	For	For	Management
4	Reelect Nobuyuki Idei as a Director	For	For	Management
5	Reelect Marjorie Magner as a Director	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	For	Management
10	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
11	Determine the Price Range at which	For	For	Management

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Accenture Plc can Re-issue Shares that
it Acquires as Treasury Stock

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: JAN 09, 2012 Meeting Type: Special
Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution from Legal Reserves	For	For	Management

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Michael G. Atieh as Director	For	For	Management
1.2	Elect Mary A. Cirillo as Director	For	For	Management
1.3	Elect Thomas J. Neff as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	For	For	Management
6.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.2	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	For	For	Management
6.3	Ratify BDO AG as Special Auditors	For	For	Management
7	Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	For	For	Management
8	Advisory Vote to ratify Named Executive Officers' Compensation	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	For	Management
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADECCO SA

Ticker: ADEN Security ID: H00392318
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Transfer Total Dividend Amount from Capital Contribution Reserves to Free Reserves and Distribute Dividend of CHF 1.80 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Rolf Doring as Director	For	For	Management
4.2	Reelect Alexander Gut as Director	For	For	Management
4.3	Reelect Andreas Jacobs as Director	For	For	Management
4.4	Reelect Didier Lamouche as Director	For	For	Management
4.5	Reelect Thomas O'Neill as Director	For	For	Management
4.6	Reelect David Prince as Director	For	For	Management
4.7	Reelect Wanda Rapaczynski as Director	For	For	Management
4.8	Elect Dominique-Jean Chertier as Director	For	For	Management
5	Ratify Ernst & Young SA as Auditors	For	For	Management

ADIDAS AG

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Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	For	For	Management
7	Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	For	For	Management
8	Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce L. Claflin	For	For	Management
2	Elect Director W. Michael Barnes	For	For	Management
3	Elect Director John E. Caldwell	For	For	Management
4	Elect Director Henry WK Chow	For	For	Management

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5	Elect Director Craig A. Conway	For	For	Management
6	Elect Director Nicholas M. Donofrio	For	For	Management
7	Elect Director H. Paulett Eberhart	For	For	Management
8	Elect Director Waleed Muhairi	For	For	Management
9	Elect Director Robert B. Palmer	For	For	Management
10	Elect Director Rory P. Read	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Set Record Date for Interim Dividends	For	For	Management
2.1	Elect Director Hayashi, Naoki	For	For	Management
2.2	Elect Director Okada, Motoya	For	For	Management
2.3	Elect Director Mori, Yoshiki	For	For	Management
2.4	Elect Director Toyoshima, Masaaki	For	For	Management
2.5	Elect Director Kurashige, Hideki	For	For	Management
2.6	Elect Director Ikuta, Masaharu	For	For	Management
2.7	Elect Director Sueyoshi, Takejiro	For	For	Management
2.8	Elect Director Tadaki, Keiichi	For	For	Management
2.9	Elect Director Sato, Ken	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Fiscal Year End - Amend Business Lines - Authorize Share Buybacks at Board's Discretion	For	Against	Management
2.1	Elect Director Murakami, Noriyuki	For	Against	Management
2.2	Elect Director Okazaki, Soichi	For	Against	Management
2.3	Elect Director Kawahara, Kenji	For	For	Management
2.4	Elect Director Iwamoto, Kaoru	For	For	Management
2.5	Elect Director Iwamoto, Hiroshi	For	For	Management
2.6	Elect Director Okada, Motoya	For	Against	Management
2.7	Elect Director Fujiwara, Yuzo	For	For	Management
2.8	Elect Director Murai, Masato	For	For	Management
2.9	Elect Director Nakamura, Akifumi	For	For	Management
2.10	Elect Director Umeda, Yoshiharu	For	For	Management
2.11	Elect Director Mishima, Akio	For	For	Management

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AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fernando Aguirre	For	For	Management
2	Elect Director Mark T. Bertolini	For	For	Management
3	Elect Director Frank M. Clark	For	For	Management
4	Elect Director Betsy Z. Cohen	For	For	Management
5	Elect Director Molly J. Coye	For	For	Management
6	Elect Director Roger N. Farah	For	For	Management
7	Elect Director Barbara Hackman Franklin	For	For	Management
8	Elect Director Jeffrey E. Garten	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos, II	For	For	Management
3	Elect Director Paul S. Amos, II	For	For	Management
4	Elect Director Kriss Cloninger, III	For	For	Management
5	Elect Director Elizabeth J. Hudson	For	For	Management
6	Elect Director Douglas W. Johnson	For	For	Management
7	Elect Director Robert B. Johnson	For	For	Management
8	Elect Director Charles B. Knapp	For	For	Management
9	Elect Director E. Stephen Purdom	For	For	Management
10	Elect Director Barbara K. Rimer	For	For	Management
11	Elect Director Marvin R. Schuster	For	For	Management
12	Elect Director Melvin T. Stith	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Takuro Yoshida	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S102

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Meeting Date: JUL 05, 2011 Meeting Type: Special

Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders	For	For	Management

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101

Meeting Date: MAR 21, 2012 Meeting Type: Annual

Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Herbold	For	For	Management
2	Elect Director Koh Boon Hwee	For	For	Management
3	Elect Director William P. Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Norman R. Bobins	For	For	Management
1.4	Elect Director Charles R. Crisp	For	For	Management
1.5	Elect Director Brenda J. Gaines	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.8	Elect Director Dennis M. Love	For	For	Management
1.9	Elect Director Charles H. "Pete" McTier	For	For	Management
1.10	Elect Director Dean R. O'Hare	For	For	Management
1.11	Elect Director Armando J. Olivera	For	For	Management
1.12	Elect Director John E. Rau	For	For	Management
1.13	Elect Director James A. Rubright	For	For	Management
1.14	Elect Director John W. Somerhalder II	For	For	Management
1.15	Elect Director Bettina M. Whyte	For	For	Management
1.16	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.22 Per Share	For	For	Management
3	Reelect Jack Chak-Kwong So as Non-Executive Director	For	For	Management
4	Reelect Chung-Kong Chow as Independent Non-Executive Director	For	For	Management
5	Reelect John Barrie Harrison as Independent Non-Executive Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7c	Authorize Reissuance of Repurchased Shares	For	Against	Management
7d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management
8	Amend Articles Re: Board Related	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	For	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Toyoda, Kanshiro	For	For	Management
3.2	Elect Director Fujimori, Fumio	For	For	Management
3.3	Elect Director Nakamura, Shunichi	For	For	Management
3.4	Elect Director Kobuki, Shinzo	For	For	Management
3.5	Elect Director Nagura, Toshikazu	For	For	Management

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3.6	Elect Director Fujie, Naofumi	For	For	Management
3.7	Elect Director Morita, Takashi	For	For	Management
3.8	Elect Director Mitsuya, Makoto	For	For	Management
3.9	Elect Director Ishikawa, Toshiyuki	For	For	Management
3.10	Elect Director Kawata, Takeshi	For	For	Management
3.11	Elect Director Kawamoto, Mutsumi	For	For	Management
4.1	Appoint Statutory Auditor Toyoda, Shoichiro	For	Against	Management
4.2	Appoint Statutory Auditor Hotta, Masayoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ALCATEL LUCENT

Ticker: ALU Security ID: F0191J101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual/Special
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Reelect Lady Sylvia Jay as Director	For	For	Management
5	Reelect Stuart E. Eizenstat as Director	For	For	Management
6	Reelect Louis R. Hughes as Director	For	For	Management
7	Reelect Olivier Piou as Director	For	For	Management
8	Reelect Jean Cyril Spinetta as Director	For	For	Management
9	Renew Appointment of Bertrand Lapraye as Censor	For	Against	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
12	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	For	For	Management
18	Approve Issuance of up to 15 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

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	to Delegation Submitted to Shareholder Vote Above			
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16 and 19 at EUR 920 Million and from All Issuance Requests under Items 17, 18, 19 and 20 at EUR 700 Million	For	For	Management
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn S. Fuller	For	For	Management
2	Elect Director Judith M. Gueron	For	For	Management
3	Elect Director Patricia F. Russo	For	For	Management
4	Elect Director Ernesto Zedillo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	For	For	Management
8	Reduce Supermajority Vote Requirement for Director Elections	For	For	Management
9	Reduce Supermajority Vote Requirement for Director Removals	For	For	Management
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director John R. Pipski	For	For	Management
1.4	Elect Director James E. Rohr	For	For	Management
1.5	Elect Director Louis J. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E.I. Pyott	For	For	Management
2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael R. Gallagher	For	For	Management
5	Elect Director Dawn Hudson	For	For	Management
6	Elect Director Robert A. Ingram	For	For	Management
7	Elect Director Trevor M. Jones, Ph.D.	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Russell T. Ray	For	For	Management
10	Elect Director Stephen J. Ryan, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the	For	For	Management

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	Supervisory Board			
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director T. Michael Nevens	For	For	Management
3	Elect Director Elisha W. Finney	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Thomas H. Waechter	For	For	Management
8	Elect Director Susan Wang	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Provide Right to Act by Written Consent	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMADEUS IT HOLDINGS SA

Ticker: AMS Security ID: E04908112
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Amend Article 1	For	For	Management
6.2	Amend Articles 7 and 8	For	For	Management
6.3	Amend Article 11	For	For	Management
6.4	Amend Articles 16, 17, 18, 22, 23, 24, 29, and 30 Re: General Meetings	For	For	Management
6.5	Amend Articles 32, 34, 36, and 38	For	For	Management
6.6	Amend Article 41	For	For	Management
6.7	Amend Articles 48 and 50	For	For	Management
6.8	Amend Article 52	For	For	Management
7	Amend General Meeting Regulations	For	For	Management
8	Advisory Vote on Remuneration Report	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Performance Share PPlan and Restricted Share Plan	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Jamie S. Gorelick	For	For	Management
6	Elect Director Blake G. Krikorian	For	For	Management
7	Elect Director Alain Monie	For	For	Management
8	Elect Director Jonathan J. Rubinstein	For	For	Management
9	Elect Director Thomas O. Ryder	For	For	Management
10	Elect Director Patricia Q. Stonesifer	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Report on Climate Change	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect John Connolly as Director	For	For	Management
6	Re-elect Samir Brikho as Director	For	For	Management
7	Re-elect Ian McHoul as Director	For	For	Management
8	Re-elect Neil Bruce as Director	For	For	Management
9	Re-elect Neil Carson as Director	For	For	Management
10	Re-elect Colin Day as Director	For	For	Management
11	Re-elect Tim Faithfull as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	For	Management
1.7	Elect Director Steven H. Lipstein	For	For	Management
1.8	Elect Director Patrick T. Stokes	For	For	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	For	Management
4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director C. Barshefsky	For	For	Management
1.2	Elect Director U.M. Burns	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director P. Chernin	For	For	Management
1.5	Elect Director T.J. Leonsis	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R.C. Levin	For	For	Management
1.8	Elect Director R.A. McGinn	For	For	Management
1.9	Elect Director E.D. Miller	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.D. Walter	For	For	Management
1.12	Director R.A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Benmosche	For	For	Management
2	Elect Director W. Don Cornwell	For	For	Management
3	Elect Director John H. Fitzpatrick	For	For	Management
4	Elect Director Laurette T. Koellner	For	For	Management
5	Elect Director Donald H. Layton	For	For	Management
6	Elect Director Christopher S. Lynch	For	For	Management
7	Elect Director Arthur C. Martinez	For	For	Management
8	Elect Director George L. Miles, Jr.	For	For	Management
9	Elect Director Henry S. Miller	For	For	Management
10	Elect Director Robert S. Miller	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ronald A. Rittenmeyer	For	For	Management
13	Elect Director Douglas M. Steenland	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Adjourn Meeting	For	For	Management

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management
2	Elect Director Warren D. Knowlton	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Robert F. Sharpe, Jr.	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven H. Collis	For	For	Management
2	Elect Director Richard C. Gozon	For	For	Management
3	Elect Director Kathleen W. Hyle	For	For	Management
4	Elect Director Michael J. Long	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMGEN INC.

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Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Francois De Carbonnel	For	For	Management
5	Elect Director Vance D. Coffman	For	For	Management
6	Elect Director Rebecca M. Henderson	For	For	Management
7	Elect Director Frank C. Herringer	For	For	Management
8	Elect Director Tyler Jacks	For	For	Management
9	Elect Director Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director J. Paul Reason	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Elect Director Ronald D. Sugar	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Limit CEO to Serving on only One Other Board	Against	Against	Shareholder

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Chilton	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management

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3	Elect Director H. Paulett Eberhart	For	For	Management
4	Elect Director Peter J. Fluor	For	For	Management
5	Elect Director Richard L. George	For	For	Management
6	Elect Director Preston M. Geren, III	For	For	Management
7	Elect Director Charles W. Goodyear	For	For	Management
8	Elect Director John R. Gordon	For	For	Management
9	Elect Director James T. Hackett	For	For	Management
10	Elect Director Eric D. Mullins	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
12	Elect Director R. A. Walker	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
18	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	For	Management
7	Elect Director F. Grant Saviers	For	For	Management
8	Elect Director Paul J. Severino	For	For	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	For	Management

ANGLO AMERICAN PLC

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Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Cynthia Carroll as Director	For	For	Management
4	Re-elect David Challen as Director	For	For	Management
5	Re-elect Sir CK Chow as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphele as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	For	Against	Management
A1d	Approve Issuance of 215,000 Warrants	For	Against	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	For	Against	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Against	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For	Management
B5	Approve Discharge of Directors	For	For	Management
B6	Approve Discharge of Auditors	For	For	Management
B7	Receive Information on Resignation of Peter Harf as Director	None	None	Management
B8a	Approve Remuneration Report	For	Against	Management
B8b	Approve Omnibus Stock Plan	For	Against	Management
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
Meeting Date: MAR 16, 2012 Meeting Type: Special
Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management
4	Adjourn Meeting	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott D. Josey	For	For	Management
2	Elect Director George D. Lawrence	For	For	Management
3	Elect Director Rodman D. Patton	For	For	Management
4	Elect Director Charles J. Pitman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	For	Management
2	Elect Director Terry Considine	For	For	Management

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3	Elect Director Thomas L. Keltner	For	For	Management
4	Elect Director J. Landis Martin	For	For	Management
5	Elect Director Robert A. Miller	For	For	Management
6	Elect Director Kathleen M. Nelson	For	For	Management
7	Elect Director Michael A. Stein	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Timothy D. Cook	For	For	Management
1.3	Elect Director Millard S. Drexler	For	For	Management
1.4	Elect Director Al Gore	For	For	Management
1.5	Elect Director Robert A. Iger	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Arthur D. Levinson	For	For	Management
1.8	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Conflict of Interest Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aart J. de Geus	For	For	Management
2	Elect Director Stephen R. Forrest	For	For	Management
3	Elect Director Thomas J. Iannotti	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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15 Ratify Auditors For For Management

ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Special Reports	None	None	Management
I	Accept Consolidated Financial Statements for FY 2011	For	For	Management
II	Accept Standalone Financial Statements for FY 2011	For	For	Management
III	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	For	Management
IV	Approve Remuneration of Directors	For	For	Management
V	Approve Discharge of Directors	For	For	Management
VI	Reelect Narayanan Vaghul as Director	For	For	Management
VII	Reelect Wilbur L. Ross as Director	For	For	Management
VIII	Elect Tye Burt as Director	For	For	Management
IX	Renew Appointment of Deloitte as Auditors	For	For	Management
X	Approve 2012 Restricted Share Unit Plan	For	Against	Management
XI	Approve 2012 Performance Share Unit Plan	For	For	Management
I	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly	For	For	Management
II	Amend Articles 6, 7, 13, and 14 Re: Luxembourg Implementation of EU Shareholders' Rights Directive	For	For	Management
III	Amend Article 14.1 Re: Date of General Meeting	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management
5	Elect Director Donald E. Felsing	For	For	Management
6	Elect Director Antonio Maciel	For	For	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ARKEMA

Ticker: AKE Security ID: F0392W125
Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 1.30 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Le Henaff	For	Against	Management
7	Reelect Thierry Le Henaff as Director	For	For	Management
8	Reelect Jean-Pierre Seeuws as Director	For	For	Management
9	Renew Appointment of Ernst and Young as Auditor	For	For	Management
10	Renew Appointment Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Singapore Property Management Agreement	For	For	Management
2	Approve New China Property Management Agreement	For	For	Management
3	Approve Lease Management Agreement	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 0.46 Per Share	For	For	Management
8	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	For	Management
9	Approve the Numbers of Stock Options, Respectively Shares, for Employees	For	For	Management
10	Notification of the Intended Extension of the Appointment Term of E. Meurice	None	None	Management

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	to the Management Board			
11a	Reelect O. Bilous to Supervisory Board	For	For	Management
11b	Reelect F.W. Frohlich to Supervisory Board	For	For	Management
11c	Reelect A.P.M. van der Poel to Supervisory Board	For	For	Management
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W. T. Siegle, J.W.B. Westerburgen and W.H. Ziebart by Rotation in 2013	None	None	Management
13	Ratify Deloitte Accountants as Auditors	For	For	Management
14a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
14b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	For	For	Management
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
14d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	For	For	Management
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15b	Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Cancellation of Repurchased Shares	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and	For	For	Management

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	Dividends of SEK 4.50 per Share			
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director	For	For	Management
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2012 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 28, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Amend Articles Re: Board-Related	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Elyse Douglas	For	For	Management
5	Elect Director Lawrence V. Jackson	For	For	Management

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6	Elect Director David B. Kelso	For	For	Management
7	Elect Director Charles J. Koch	For	For	Management
8	Elect Director H. Carroll Mackin	For	For	Management
9	Elect Director Robert B. Pollock	For	For	Management
10	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASX LTD.

Ticker: ASX Security ID: Q0604U105
Meeting Date: SEP 22, 2011 Meeting Type: Annual

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Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Elect Russell Aboud as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	For	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	For	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management

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8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	For	Against	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2012 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management

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5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl Bass	For	For	Management
2	Elect Director Crawford W. Beveridge	For	For	Management
3	Elect Director J. Hallam Dawson	For	For	Management
4	Elect Director Per-Kristian Halvorsen	For	For	Management
5	Elect Director Mary T. McDowell	For	For	Management
6	Elect Director Lorrie M. Norrington	For	For	Management
7	Elect Director Charles J. Robel	For	For	Management
8	Elect Director Stacy J. Smith	For	For	Management
9	Elect Director Steven M. West	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Enrique T. Salem	For	For	Management

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1.10	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	For	Management
4	Elect Director William C. Crowley	For	For	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	Against	Management
7	Elect Director Michael Larson	For	For	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	For	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Require Independent Board Chairman	Against	Against	Shareholder
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Crowley	For	For	Management
2	Elect Director Sue E. Gove	For	For	Management
3	Elect Director Earl G. Graves, Jr.	For	For	Management
4	Elect Director Robert R. Grusky	For	For	Management
5	Elect Director J. R. Hyde, III	For	For	Management
6	Elect Director W. Andrew McKenna	For	For	Management
7	Elect Director George R. Mrkonic, Jr.	For	For	Management
8	Elect Director Luis P. Nieto	For	For	Management
9	Elect Director William C. Rhodes, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109

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Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

 AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management

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5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BALOISE HOLDING

Ticker: BALN Security ID: H04530202
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4.1	Reelect Andreas Burckhard as Director	For	For	Management
4.2	Reelect Hansjoerg Frei as Director	For	For	Management
4.3	Elect Thomas Pleines as Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

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BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE International et Outre-Mer SA	None	Did Not Vote	Shareholder
4.C	Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others	None	For	Shareholder
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone	None	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves of EUR 752.26 Million	For	For	Management
2	Approve Conversion of Saving Shares into Ordinary Shares	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management

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2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting Regulations	For	For	Management
4.3	Receive Amendments to Board of	None	None	Management

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	Directors' Regulations			
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion	For	For	Management
5	Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

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BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
7	Approve All Employee Stock Plan	For	Did Not Vote	Management
8	Approve Regulations on General Meetings	For	Did Not Vote	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management
3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management

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8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115
 Meeting Date: APR 05, 2012 Meeting Type: Special
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dafna Schwartz as External Director	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

BANK LEUMI LE-ISRAEL B.M.

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Ticker: LUMI Security ID: M16043107
 Meeting Date: OCT 30, 2011 Meeting Type: Special
 Record Date: SEP 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Policy	For	For	Management
2	Amend Indemnification Agreements of Non-Controlling Shareholder Directors	For	For	Management
3	Amend Articles	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Thomas J. May	For	For	Management
9	Elect Director Brian T. Moynihan	For	For	Management
10	Elect Director Donald E. Powell	For	For	Management
11	Elect Director Charles O. Rossotti	For	Against	Management
12	Elect Director Robert W. Scully	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Disclose Prior Government Service	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	Against	Shareholder
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
19	Prohibit Political Contributions	Against	Against	Shareholder

BANKIA SA

Ticker: BKI Security ID: E2R23Z107
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Approve Discharge of Directors, and Approve Treatment of Net Loss	For	Against	Management
2	Appoint Deloitte as Auditor	For	For	Management
3.a	Ratify Co-option of Jose Ignacio Goirigolzarri Tellauche as Director	For	For	Management
3.b	Ratify Co-option of Jose Sevilla Alvarez as Director	For	For	Management

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3.c	Ratify Co-option of Joaquin Ayuso Garcia as Director	For	For	Management
3.d	Ratify Co-option of Eva Castillo Sanz as Director	For	For	Management
3.e	No director nominee under this item (Jose Whanon Levy resigned as director)	None	None	Management
3.f	Ratify Co-option of Francisco Javier Campo Garcia as Director	For	For	Management
3.g	Ratify Co-option of Jorge Cosmen Menendez-Castanedo as Director	For	For	Management
3.h	Ratify Co-option of Fernando Fernandez Mendez de Andes as Director	For	For	Management
3.i	Ratify Co-option of Jose Luis Feito Higuera as Director	For	For	Management
3.j	Appoint or Ratify Election by Co-option of Directors	For	For	Management
3.k	Fix Number of Directors at 14	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Articles of General Meeting Regulations	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	For	Against	Management
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 40 Billion and Issuance of Notes up to 15 Billion	For	For	Management
9	Authorize Share Repurchase	For	For	Management
10	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	For	For	Management
14	Advisory Vote on Restructuring Plan, Viability and Improvement of Corporate Governance	For	Against	Management
15	Advisory Vote on Remuneration Policy Report	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Marcus Agius as Director	For	For	Management
4	Re-elect David Booth as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management

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6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Bob Diamond as Director	For	For	Management
8	Re-elect Simon Fraser as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Electronic and Postal Voting at AGM	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	For	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	For	For	Management
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	For	For	Management
4c	Elect Paul Achleitner to the Supervisory Board	For	For	Management
4d	Elect Clemens Boersig to the Supervisory Board	For	For	Management
4e	Elect Thomas Ebeling to the Supervisory Board	For	For	Management
4f	Elect Klaus Kleinfeld to the Supervisory Board	For	For	Management
4g	Elect Helmut Panke to the Supervisory Board	For	For	Management
4h	Elect Sue Rataj to the Supervisory Board	For	For	Management
4i	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
4j	Elect Klaus Sturany to the Supervisory Board	For	For	Management
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
5	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J.L. Glover, Jr.	For	For	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director Thomas E. Skains	For	For	Management
1.13	Elect Director Thomas N. Thompson	For	For	Management
1.14	Elect Director Edwin H. Welch	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

BEAM INC.

Ticker: BEAM Security ID: 073730103

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Stephen W. Golsby	For	For	Management
3	Elect Director Ann F. Hackett	For	For	Management
4	Elect Director A. D. David Mackay	For	For	Management
5	Elect Director Matthew J. Shattock	For	For	Management
6	Elect Director Robert A. Steele	For	For	Management
7	Elect Director Peter M. Wilson	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109

Meeting Date: JAN 31, 2012 Meeting Type: Annual

Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management

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2	Elect Director Henry P. Becton, Jr.	For	For	Management
3	Elect Director Edward F. Degraan	For	For	Management
4	Elect Director Vincent A. Forlenza	For	For	Management
5	Elect Director Claire M. Fraser-liggett	For	For	Management
6	Elect Director Christopher Jones	For	For	Management
7	Elect Director Marshall O. Larsen	For	For	Management
8	Elect Director Edward J. Ludwig	For	For	Management
9	Elect Director Adel A.F. Mahmoud	For	For	Management
10	Elect Director Gary A. Mecklenburg	For	For	Management
11	Elect Director James F. Orr	For	For	Management
12	Elect Director Willard J. Overlock, Jr	For	For	Management
13	Elect Director Bertram L. Scott	For	For	Management
14	Elect Director Alfred Sommer	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	For	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

BERKSHIRE HATHAWAY INC.

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Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 05, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
2	Adopt Policy on Succession Planning	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Shareholder

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: AUG 04, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: AUG 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for 2011	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration, Report on Audit Fees	For	For	Management
3.1	Reelect Shaul Elovitz as Director	For	For	Management
3.2	Reelect Ohr Elovitz as Director	For	For	Management
3.3	Reelect Orana Elovitz-Feld as Director	For	For	Management
3.4	Reelect Aryeh Saban as Director	For	For	Management
3.5	Reelect Eldad Ben-Moshe as Director	For	For	Management
3.6	Reelect Amiqam Shorer as Director	For	For	Management
3.7	Reelect Palix Cohen as Director	For	For	Management
3.8	Reelect Rami Namkin as Director	For	For	Management
3.9	Reelect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Director Bonus	For	For	Management
6	Approve Transaction with a Related Party	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Transaction with a Related Party	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management

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13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of	For	For	Management

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	BHP Billiton Limited and BHP Billiton Plc			
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lindsay Maxsted as Director	For	For	Management
3	Elect Shriti Vadera as Director	For	For	Management
4	Re-elect Malcolm Broomhead as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Carlos Cordeiro as Director	For	For	Management
7	Re-elect David Crawford as Director	For	For	Management
8	Re-elect Carolyn Hewson as Director	For	For	Management
9	Re-elect Marius Kloppers as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Jacques Nasser as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BIG LOTS, INC.

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Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director Peter J. Hayes	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

BIODERIVATIVES INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
16	Provide Right to Call Special Meeting	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Demchak	For	For	Management
2	Elect Director Laurence D. Fink	For	For	Management

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3	Elect Director Robert S. Kapito	For	For	Management
4	Elect Director Thomas H. O'Brien	For	For	Management
5	Elect Director Ivan G. Seidenberg	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director Meldon K. Gafner	For	For	Management
5	Elect Director Mark J. Hawkins	For	For	Management
6	Elect Director Stephan A. James	For	For	Management
7	Elect Director P. Thomas Jenkins	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Kathleen A. O Neil	For	For	Management
10	Elect Director Tom C. Tinsley	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

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BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	For	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	For	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management

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14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine T. Bartlett	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Nelda J. Connors	For	For	Management
1.4	Elect Director Kristina M. Johnson	For	For	Management
1.5	Elect Director William H. Kucheman	For	For	Management
1.6	Elect Director Ernest Mario	For	For	Management
1.7	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Pete M. Nicholas	For	For	Management
1.9	Elect Director Uwe E. Reinhardt	For	For	Management
1.10	Elect Director John E. Sununu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	For	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management
16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management

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19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 10, 2011 Meeting Type: Annual
Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management

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10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	For	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	For	Management
1.4	Elect Director Maria Klawe	For	For	Management
1.5	Elect Director John E. Major	For	For	Management
1.6	Elect Director Scott A. McGregor	For	For	Management
1.7	Elect Director William T. Morrow	For	For	Management
1.8	Elect Director Henry Samueli	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Koike, Toshikazu	For	For	Management
2.2	Elect Director Ishikawa, Shigeki	For	For	Management
2.3	Elect Director Hirano, Yukihiisa	For	For	Management
2.4	Elect Director Nishijo, Atsushi	For	For	Management
2.5	Elect Director Hattori, Shigehiko	For	For	Management
2.6	Elect Director Fukaya, Koichi	For	For	Management
3	Appoint Statutory Auditor Maruyama, Hiroaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management

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14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Peace as Director	For	For	Management
5	Re-elect Angela Ahrendts as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect David Tyler as Director	For	For	Management
11	Re-elect John Smith as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve Sharesave Plan 2011	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

C. R. BARD, INC.

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Ticker: BCR Security ID: 067383109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc C. Breslawsky	For	For	Management
2	Elect Director Herbert L. Henkel	For	For	Management
3	Elect Director Tommy G. Thompson	For	For	Management
4	Elect Director Timothy M. Ring	For	For	Management
5	Elect Director G. Mason Morfit	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Declassify the Board of Directors	For	For	Management
11	Prepare Sustainability Report	Against	Against	Shareholder

 C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. MacLennan	For	For	Management
2	Elect Director James B. Stake	For	For	Management
3	Elect Director John P. Wiehoff	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

 CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Rohit Kapoor	For	For	Management
4	Elect Director Kay Koplovitz	For	For	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director Richard Sulpizio	For	For	Management
8	Elect Director Laura S. Unger	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Elect Director Renato (Ron) Zambonini	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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14	Approve Omnibus Stock Plan	For	For	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rhys J. Best	For	For	Management
2	Elect Director Robert Kelley	For	For	Management
3	Elect Director P. Dexter Peacock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
9	Provide Sustainability Report	Against	Against	Shareholder

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders	For	For	Management
2	Approve Share Award in Favour of Sir Bill Gammell	For	For	Management
3	Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	For	For	Management
4	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorise Market Purchase	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase Capital with a charge against Reserves	For	For	Management
6.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management
12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration	For	For	Management

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Scheme				
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management
2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CAMERON INTERNATIONAL CORPORATION

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Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Baker Cunningham	For	For	Management
2	Elect Director Sheldon R. Erikson	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Rodolfo Landim	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
9	Approve Restatement of the Company's Certificate of Incorporation	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice D. Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	For	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles R. Perrin	For	For	Management
1.11	Elect Director A. Barry Rand	For	For	Management
1.12	Elect Director Nick Shreiber	For	For	Management
1.13	Elect Director Tracey T. Travis	For	For	Management
1.14	Elect Director Archbold D. van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 60			
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Fairbank	For	For	Management
2	Elect Director Peter E. Raskind	For	For	Management
3	Elect Director Bradford H. Warner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management

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4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	Against	Shareholder

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
6	Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
8	Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
9	Reelect Modesto A. Maidique As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
10	Reelect Sir John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
11	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
12	Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management

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13	Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
14	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Approve Remuneration of Executive Directors	For	For	Management
20	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorize Shares for Market Purchase	For	For	Management
23	Report on Political Contributions	Against	Against	Shareholder

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	For	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Gerald de Roquemaurel as	For	For	Management

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	Director			
12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	Against	Shareholder

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104

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Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104

Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Richard W. Barker	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	For	Management
1.6	Elect Director Michael A. Friedman	For	For	Management
1.7	Elect Director Gilla Kaplan	For	For	Management
1.8	Elect Director James J. Loughlin	For	For	Management
1.9	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director Janiece M. Longoria	For	For	Management

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6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5000	For	For	Management
2	Amend Articles To Increase Authorized Capital and Share Trading Unit to Reflect Stock Split - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Kasai, Yoshiyuki	For	For	Management
3.2	Elect Director Yamada, Yoshiomi	For	For	Management
3.3	Elect Director Tsuge, Koei	For	For	Management
3.4	Elect Director Morimura, Tsutomu	For	For	Management
3.5	Elect Director Kaneko, Shin	For	For	Management
3.6	Elect Director Yoshikawa, Naotoshi	For	For	Management
3.7	Elect Director Seki, Masaki	For	For	Management
3.8	Elect Director Miyazawa, Katsumi	For	For	Management
3.9	Elect Director Osada, Yutaka	For	For	Management
3.10	Elect Director Kudo, Sumio	For	For	Management
3.11	Elect Director Tanaka, Kimiaki	For	For	Management
3.12	Elect Director Cho, Fujio	For	For	Management
3.13	Elect Director Koroyasu, Kenji	For	For	Management
3.14	Elect Director Saeki, Takashi	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management

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6	Executive Officers' Compensation Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: JUL 14, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Clifford W. Illig	For	For	Management
2	Elect Director William B. Neaves	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208

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Meeting Date: MAY 28, 2012 Meeting Type: Special

Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal	For	For	Management
2	General Approval of the Stapling Proposal	For	For	Management

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107

Meeting Date: JUN 08, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reincorporate in Another State [from Oklahoma to Delaware]	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder
10	Adopt Proxy Access Right	Against	For	Shareholder

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 01038 Security ID: G2098R102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Fok Kin Ning, Canning as Director	For	For	Management
3c	Elect Tso Kai Sum as Director	For	For	Management
3d	Elect Cheong Ying Chew, Henry as Director	For	For	Management
3e	Elect Barrie Cook as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Ells	For	For	Management
1.2	Elect Director Patrick J. Flynn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHIYODA CORP.

Ticker: 6366 Security ID: J06237101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Remove Provisions on Preferred Shares	For	For	Management
3.1	Elect Director Kubota, Takashi	For	For	Management
3.2	Elect Director Kanno, Yoichi	For	For	Management
3.3	Elect Director Kawashima, Masahito	For	For	Management
3.4	Elect Director Ogawa, Hiroshi	For	For	Management
3.5	Elect Director Obokata, Kazuo	For	For	Management
3.6	Elect Director Shibuya, Shogo	For	For	Management
3.7	Elect Director Okawa, Kazushi	For	For	Management
3.8	Elect Director Shimizu, Ryosuke	For	For	Management
3.9	Elect Director Nagasaka, Katsuo	For	For	Management
4	Appoint Statutory Auditor Nakano, Munehiko	For	Against	Management
5	Appoint Alternate Statutory Auditor Kugisawa, Tomo	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
5	Elect Denis Dalibot as Director	For	Against	Management
6	Elect Jaime de Marichalar y Saenz de Tejada as Director	For	Against	Management
7	Elect Delphine Arnault as Director	For	Against	Management
8	Elect Helene Desmarais as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management

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4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	Against	Against	Shareholder

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Partridge	For	For	Management
2	Elect Director James E. Rogers	For	For	Management
3	Elect Director Joseph P. Sullivan	For	For	Management
4	Elect Director Eric C. Wiseman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.4	Elect Director W. Rodney McMullen	For	For	Management

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1.5	Elect Director Gretchen W. Price	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Arun Sarin	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
18	Report on Internet Fragmentation	Against	Against	Shareholder
19	Stock Retention/Holding Period	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management
3	Elect Director Michael E. O'Neill	For	For	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management

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9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	For	Management
11	Elect Director William S. Thompson, Jr.	For	For	Management
12	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas F. Bogan	For	For	Management
2	Elect Director Nanci E. Caldwell	For	For	Management
3	Elect Director Gary E. Morin	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph A. Carrabba	For	For	Management
2	Elect Director Susan M. Cunningham	For	For	Management
3	Elect Director Barry J. Eldridge	For	For	Management
4	Elect Director Andres R. Gluski	For	For	Management
5	Elect Director Susan M. Green	For	For	Management
6	Elect Director Janice K. Henry	For	For	Management
7	Elect Director James F. Kirsch	For	For	Management
8	Elect Director Francis R. McAllister	For	For	Management
9	Elect Director Richard K. Riederer	For	For	Management
10	Elect Director Richard A. Ross	For	For	Management
11	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	Withhold	Management
1.2	Elect Director Larry G. Gerdes	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director James E. Oliff	For	For	Management
1.5	Elect Director Edemir Pinto	For	For	Management
1.6	Elect Director Alex J. Pollock	For	For	Management
1.7	Elect Director William R. Shepard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Proxy Access	Against	Against	Shareholder

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CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merribel S. Ayres	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Stephen E. Ewing	For	For	Management
4	Elect Director Richard M. Gabrys	For	For	Management
5	Elect Director David W. Joos	For	For	Management
6	Elect Director Philip R. Lochner, Jr.	For	For	Management
7	Elect Director Michael T. Monahan	For	For	Management
8	Elect Director John G. Russell	For	For	Management
9	Elect Director Kenneth L. Way	For	For	Management
10	Elect Director John B. Yasinsky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	For	For	Management
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management

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15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management
25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long	For	For	Management

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5	Term Incentive Share Rights Plan Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management
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COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram, II	For	For	Management
1.6	Elect Director Thomas H. Johnson	For	For	Management
1.7	Elect Director Suzanne B. Labarge	For	For	Management
1.8	Elect Director Veronique Morali	For	For	Management
1.9	Elect Director Garry Watts	For	For	Management
1.10	Elect Director Curtis R. Welling	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COCA-COLA HELLENIC BOTTLING CO.

Ticker: EEEK Security ID: X1435J139
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Director Remuneration	For	For	Management
5	Approve Auditors and Fix Their Remuneration	For	For	Management
6	Ratify Director Appointment	For	For	Management
7	Approve Reduction in Issued Share Capital to Return Cash to Shareholders	For	For	Management
8	Approve Spin-Off Agreement	For	For	Management
9	Change Company Name	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Stock Option Plan	For	Against	Management
12	Approve Reduction in Issued Share Capital Due to Losses	For	For	Management
13	Amend Company Articles	For	For	Management

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Francisco D'Souza	For	For	Management
2	Elect Director John N. Fox, Jr.	For	For	Management
3	Elect Director Thomas M. Wendel	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nikesh Arora	For	For	Management
2	Elect Director John T. Cahill	For	For	Management
3	Elect Director Ian Cook	For	For	Management
4	Elect Director Helene D. Gayle	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Joseph Jimenez	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Require Independent Board Chairman	Against	Against	Shareholder

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 14 per Share	For	For	Management
4a	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	Management
4b	Approve Remuneration of Directors	For	For	Management
4c	Authorize Share Repurchase Program	For	Against	Management
5a	Reelect Michael Pram Rasmussen as	For	For	Management

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	Chairman			
5b	Reelect Niels Louis-Hansen as Deputy Chairman	For	Abstain	Management
5c	Reelect Sven Bjorklund as Director	For	For	Management
5d	Reelect Per Magid as Director	For	For	Management
5e	Reelect Brian Petersen as Director	For	For	Management
5f	Reelect Jorgen Tang-Jensen as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Sheldon M. Bonovitz	For	For	Management
1.3	Elect Director Joseph J. Collins	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Jeffrey A. Honickman	For	For	Management
1.7	Elect Director Eduardo G. Mestre	For	For	Management
1.8	Elect Director Brian L. Roberts	For	For	Management
1.9	Elect Director Ralph J. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

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COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158
 Meeting Date: SEP 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per A Bearer Share and EUR 0.045 per B Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Johann Rupert as Director	For	Did Not Vote	Management
4.2	Reelect Franco Cologni as Director	For	Did Not Vote	Management
4.3	Reelect Lord Douro as Director	For	Did Not Vote	Management
4.4	Reelect Yves-Andre Istel as Director	For	Did Not Vote	Management
4.5	Reelect Richard Lepeu as Director	For	Did Not Vote	Management
4.6	Reelect Ruggero Magnoni as Director	For	Did Not Vote	Management
4.7	Reelect Josua Malherbe as Director	For	Did Not Vote	Management
4.8	Reelect Simon Murray as Director	For	Did Not Vote	Management
4.9	Reelect Frederic Mostert as Director	For	Did Not Vote	Management
4.10	Reelect Alain Perrin as Director	For	Did Not Vote	Management
4.11	Reelect Guillaume Pictet as Director	For	Did Not Vote	Management
4.12	Reelect Norbert Platt as Director	For	Did Not Vote	Management
4.13	Reelect Alan Quasha as Director	For	Did Not Vote	Management
4.14	Reelect Lord Renwick of Clifton as Director	For	Did Not Vote	Management
4.15	Reelect Dominique Rochat as Director	For	Did Not Vote	Management
4.16	Reelect Jan Rupert as Director	For	Did Not Vote	Management
4.17	Reelect Gary Saage as Director	For	Did Not Vote	Management
4.18	Reelect Juergen Schremp as Director	For	Did Not Vote	Management
4.19	Reelect Martha Wikstrom as Director	For	Did Not Vote	Management
4.20	Elect Maria Ramos as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Ticker: GA Security ID: F2349S108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Reelect Robert Brunk as Director	For	For	Management
5	Reelect Olivier Appert as Director	For	For	Management

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6	Reelect Daniel Valot as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 730,000	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
10	Approve Related-Party Transactions Regarding Corporate Officers' Remuneration	For	For	Management
11	Approve Severance Payment Agreement with Stephane Paul Frydman	For	For	Management
12	Approve Severance Payment Agreement with Pascal Rouiller	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Michel Rollier as General Manager	For	For	Management
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Managers Appointment	For	For	Management
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	For	For	Management
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	For	For	Management
12	Approve Reduction in Share Capital via	For	For	Management

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13	Cancellation of Repurchased Shares Approve Financial Statements and Statutory Reports	For	For	Management
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
15	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
16	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 02, 2012 Meeting Type: Annual
Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: AUG 08, 2011 Meeting Type: Annual
Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Irving W. Bailey, II	For	For	Management
2	Elect Director David J. Barram	For	For	Management
3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	For	Management
7	Elect Director Michael W. Laphen	For	For	Management
8	Elect Director F. Warren McFarlan	For	For	Management
9	Elect Director Chong Sup Park	For	For	Management
10	Elect Director Thomas H. Patrick	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109

Meeting Date: AUG 23, 2011 Meeting Type: Annual

Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director Frederick A. Henderson	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Robert C. Paul	For	For	Management
1.8	Elect Director Glenda D. Price	For	For	Management
1.9	Elect Director W. James Prowse	For	For	Management
1.10	Elect Director G. Scott Romney	For	For	Management
1.11	Elect Director Ralph J. Szygenda	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management

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1.6	Elect Director w.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	For	Management
2	Elect Director Richard H. Auchinleck	For	For	Management
3	Elect Director James E. Copeland, Jr.	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Ruth R. Harkin	For	For	Management
6	Elect Director Ryan M. Lance	For	For	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	For	Management
9	Elect Director James J. Mulva	For	For	Management
10	Elect Director Robert A. Niblock	For	For	Management
11	Elect Director Harald J. Norvik	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Elect Director Victoria J. Tschinkel	For	For	Management
14	Elect Director Kathryn C. Turner	For	For	Management
15	Elect Director William E. Wade, Jr.	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director Philip W. Baxter	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management

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1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director George Campbell, Jr.	For	For	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director John F. Killian	For	For	Management
9	Elect Director Eugene R. McGrath	For	For	Management
10	Elect Director Sally H. Pinero	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Fowden	For	For	Management
1.2	Elect Director Barry A. Fromberg	For	For	Management
1.3	Elect Director Jeananne K. Hauswald	For	For	Management
1.4	Elect Director James A. Locke III	For	For	Management
1.5	Elect Director Richard Sands	For	For	Management
1.6	Elect Director Robert Sands	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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5	Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	Against	For	Shareholder
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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ivor J. Evans as Director	For	For	Management
2	Elect Kirk S. Hachigian as Director	For	For	Management
3	Elect Lawrence D. Kingsley as Director	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix their Remuneration	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Authorize Share Repurchase by Any Subsidiary of the Company	For	For	Management
8	Authorize the Reissue Price Range of Treasury Shares	For	For	Management

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	For	Management
4a	Approve Dividends of EUR 2.67 Per Share	For	For	Management
4b	Approve Offering Optional Dividend in Stock	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management

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7	Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board	None	None	Management
8a	Elect J.G. Blokhuis to Supervisory Board	For	For	Management
8b	Elect J. Carrafiell to Supervisory Board	For	For	Management
9	Ratify PWC as Auditors	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	For	Management
2	Elect Director Stephanie A. Burns	For	For	Management
3	Elect Director John A. Canning, Jr.	For	For	Management
4	Elect Director Richard T. Clark	For	For	Management
5	Elect Director James B. Flaws	For	For	Management
6	Elect Director Gordon Gund	For	For	Management
7	Elect Director Kurt M. Landgraf	For	For	Management
8	Elect Director Deborah D. Rieman	For	For	Management
9	Elect Director H. Onno Ruding	For	For	Management
10	Elect Director Mark S. Wrighton	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	For	Management
1.3	Elect Director Richard A. Galanti	For	For	Management
1.4	Elect Director Daniel J. Evans	For	For	Management
1.5	Elect Director Jeffrey S. Raikes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COVENTRY HEALTH CARE, INC.

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Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel N. Mendelson	For	For	Management
2	Elect Director Rodman W. Moorehead, Iii	For	For	Management
3	Elect Director Timothy T. Weglicki	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F113
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose E. Almeida	For	For	Management
2	Elect Director Craig Arnold	For	For	Management
3	Elect Director Robert H. Brust	For	For	Management
4	Elect Director John M. Connors, Jr	For	For	Management
5	Elect Director Christopher J. Coughlin	For	For	Management
6	Elect Director Timothy M. Donahue	For	For	Management
7	Elect Director Randall J. Hogan, III	For	For	Management
8	Elect Director Martin D. Madaus	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Joseph A. Zaccagnino	For	For	Management
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Authorize Open-Market Purchases of Ordinary Shares	For	For	Management
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	For	Management
15	Amend Articles of Association to Provide for Escheatment under U.S. Law	For	For	Management
16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Treatment of Losses	For	For	Management
4	Approve Transaction with Caisses Regionales Re : Guarantee Agreement	For	Against	Management
5	Approve Severance Payment Agreement with Jean Yves Hocher	For	Against	Management
6	Ratify Appointment of Jean Louis Delorme as Director	For	Against	Management
7	Elect Jean Louis Roveyaz as Director	For	Against	Management
8	Elect Marc Pouzet as Director	For	Against	Management
9	Elect Francoise Gri as Director	For	For	Management
10	Elect Jean Claude Rigaud as Director	For	Against	Management
11	Reelect Patrick Clavelou as Director	For	Against	Management
12	Reelect Carole Giraud as Director	For	Against	Management
13	Reelect Monica Mondardini as Director	For	For	Management
14	Reelect SAS Rue La Boetie as Director	For	Against	Management
15	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
16	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
17	Renew Appointment of Picarle et Associates as Alternate Auditor	For	For	Management
18	Appoint Etienne Boris as Alternate Auditor	For	For	Management
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Ratify Change of Registered Office to 12, Place des Etats Unis, 92120 Montrouge	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.75 Billion	For	For	Management
23	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 1.125 Billion for a Private Placement	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.125 Billion	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22, 23, 24, 26, 27, 31 and 32	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
27	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.75 Billion	For	For	Management
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
30	Authorize Capitalization of Reserves	For	For	Management

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	of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value			
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
33	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Approve Remuneration Report	For	Against	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares	For	For	Management
4.1	Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights	For	For	Management
4.2	Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights	For	For	Management
5.1.1	Reelect Walter Kielholz as Director	For	For	Management
5.1.2	Reelect Andreas Koopmann as Director	For	For	Management
5.1.3	Reelect Richard Thornburgh as Director	For	For	Management
5.1.4	Reelect John Tiner as Director	For	For	Management
5.1.5	Reelect Urs Rohner as Director	For	For	Management
5.1.6	Elect Iris Bohnet as Director	For	For	Management
5.1.7	Elect Jean-Daniel Gerber as Director	For	For	Management
5.2	Ratify KPMG AG as Auditors	For	For	Management
5.3	Ratify BDO AG as Special Auditor	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breau	For	For	Management

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3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Georgia R. Nelson	For	For	Management
5	Elect Director Carl Ware	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director David W. Dorman	For	For	Management
3	Elect Director Anne M. Finucane	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director Larry J. Merlo	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director C.A. Lance Piccolo	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Tony L. White	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1600	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Masaki, Hideto	For	For	Management
2.4	Elect Director Kume, Shinsuke	For	For	Management
2.5	Elect Director Yajima, Ryoji	For	For	Management
2.6	Elect Director Ishii, Kazuma	For	For	Management
2.7	Elect Director Tsuyuki, Shigeo	For	For	Management
2.8	Elect Director Asano, Tomoyasu	For	For	Management
2.9	Elect Director Takeyama, Yoshio	For	For	Management
2.10	Elect Director Teramoto, Hideo	For	For	Management
2.11	Elect Director Funabashi, Haruo	For	For	Management
2.12	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For	Management

DAICEL CORP.

Ticker: 4202 Security ID: J08484149

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Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogawa, Daisuke	For	For	Management
2.2	Elect Director Fudaba, Misao	For	For	Management
2.3	Elect Director Fukuda, Masumi	For	For	Management
2.4	Elect Director Ogawa, Yoshimi	For	For	Management
2.5	Elect Director Goto, Noboru	For	For	Management
2.6	Elect Director Komori, Shigetaka	For	For	Management
2.7	Elect Director Okada, Akishige	For	For	Management
2.8	Elect Director Miura, Yuuichi	For	For	Management
3.1	Appoint Statutory Auditor Kihara, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	Against	Management
4	Appoint Alternate Statutory Auditor Moriguchi, Yoshikatsu	For	Against	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	Against	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management
2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
2.10	Elect Director Okano, Hiroshi	For	For	Management
2.11	Elect Director Fukutsuka, Masahiro	For	For	Management
2.12	Elect Director Mizutani, Makoto	For	For	Management
2.13	Elect Director Hori, Shinsuke	For	For	Management
3	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 30			
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Tada, Masayo	For	Against	Management
2.2	Elect Director Noguchi, Hiroshi	For	For	Management
2.3	Elect Director Hara, Makoto	For	For	Management
2.4	Elect Director Okada, Yoshihiro	For	For	Management
2.5	Elect Director Ishidahara, Masaru	For	For	Management
2.6	Elect Director Oida, Tetsuya	For	For	Management
2.7	Elect Director Nomura, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Hino, Ikuo	For	For	Management

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DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ogawa, Tetsuji	For	For	Management
3.4	Elect Director Ishibashi, Tamio	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Uzui, Takashi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Kawai, Katsutomo	For	For	Management
3.9	Elect Director Hama, Takashi	For	For	Management
3.10	Elect Director Numata, Shigeru	For	For	Management
3.11	Elect Director Tsuchida, Kazuto	For	For	Management
3.12	Elect Director Yamamoto, Makoto	For	For	Management
3.13	Elect Director Hori, Fukujiro	For	For	Management
3.14	Elect Director Kosokabe, Takeshi	For	For	Management
3.15	Elect Director Yoshii, Keiichi	For	For	Management
3.16	Elect Director Kiguchi, Masahiro	For	For	Management
3.17	Elect Director Fujitani, Osamu	For	For	Management
3.18	Elect Director Kamikawa, Koichi	For	For	Management
3.19	Elect Director Murakami, Kenji	For	For	Management
3.20	Elect Director Kimura, Kazuyoshi	For	For	Management
3.21	Elect Director Shigemori, Yutaka	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual

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Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mortimer M. Caplin	For	For	Management
2	Elect Director Donald J. Ehrlich	For	For	Management
3	Elect Director Linda P. Hefner	For	For	Management
4	Elect Director Teri List-Stoll	For	For	Management
5	Elect Director Walter G. Lohr, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.39 per Share	For	For	Management
4	Reelect Richard Goblet D Alviella as Director	For	For	Management
5	Reelect Jean Laurent as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	For	Management
7	Elect Jacques Antoine Granjon as Director	For	For	Management
8	Elect Mouna Sepehri as Director	For	For	Management
9	Elect Virginia Stallings as Director	For	For	Management
10	Approve Auditors' Special Report Regarding New Related-Party Transaction	For	For	Management
11	Approve Transactions with J.P. Morgan	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management

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1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director David H. Hughes	For	For	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Senator Connie Mack III	For	For	Management
1.9	Elect Director Andrew H. Madsen	For	For	Management
1.10	Elect Director Clarence Otis, Jr.	For	For	Management
1.11	Elect Director Michael D. Rose	For	For	Management
1.12	Director Maria A. Sastre	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108

Meeting Date: JUN 11, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Carol Anthony (John) Davidson	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors and Authorize Board to Fix Their Remuneration			
5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	For	Management
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DELEK GROUP LTD.

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Ticker: DLEKG Security ID: M27635107
 Meeting Date: JUL 10, 2011 Meeting Type: Annual/Special
 Record Date: JUN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Moshe Bareket as Director and Approve His Remuneration	For	For	Management
4	Amend Indemnification Policy	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Bonus of Board Chairman	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Gerald J. Kleisterlee	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Approve Declaration of Dividends	Against	Against	Shareholder

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wieland F. Wettstein	For	For	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	For	Management

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1.4	Elect Director Ronald G. Greene	For	For	Management
1.5	Elect Director Gregory L. McMichael	For	For	Management
1.6	Elect Director Kevin O. Meyers	For	For	Management
1.7	Elect Director Gareth Roberts	For	For	Management
1.8	Elect Director Phil Rykhoek	For	For	Management
1.9	Elect Director Randy Stein	For	For	Management
1.10	Elect Director Laura A. Sugg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC	For	For	Management
5	Ratify Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
9.2	Elect Peter Loescher to the Supervisory Board	For	For	Management
9.3	Elect Klaus Ruediger Truetzschler to the Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

DEUTSCHE BOERSE AG

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Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.70 per Share			
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management

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1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher B. Begley	For	For	Management
1.2	Elect Director David S. Brown	For	For	Management
1.3	Elect Director Gary Butler	For	For	Management
1.4	Elect Director Lisa W. Pickrum	For	For	Management
1.5	Elect Director Fernando Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date: OCT 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Elizabeth Alexander AM as a Director	For	For	Management
1.2	Elect Barry Brownjohn as a Director	For	For	Management
1.3	Elect Tonianne Dwyer as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Amendments to the Constitution	For	For	Management
4.1	Approve the Capital Reallocation Proposal	For	For	Management
4.2	Approve the Amendment to the Company's Constitution Re: Capital Reallocations from DEXUS Office Trust and DEXUS Diversified Trust to DEXUS Industrial Trust and DEXUS Operations Trust	For	For	Management

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney, II	For	For	Management
6	Elect Director Edward Grebow	For	For	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Clifford M. Sobel	For	For	Management
9	Elect Director Andrew H. Tisch	For	For	Management
10	Elect Director Raymond S. Troubh	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

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DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Boyd, Jr.	For	For	Management
2	Elect Director David Dillon	For	For	Management
3	Elect Director Samuel DiPiazza, Jr.	For	For	Management
4	Elect Director Dixon Doll	For	For	Management
5	Elect Director Peter Lund	For	For	Management
6	Elect Director Nancy Newcomb	For	For	Management
7	Elect Director Lorrie Norrington	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Class of Common Stock	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Beck	For	For	Management
1.2	Elect Director J. David Wargo	For	For	Management
2	Ratify Auditors	For	For	Management

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DNB NOR ASA

Ticker: DNBNOR Security ID: R1812S105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	For	Management
5	Approve Remuneration of Auditors for 2011	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	For	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	For	Management
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	For	Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	For	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	For	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108

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Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Barron	For	For	Management
1.2	Elect Director Macon F. Brock, Jr.	For	For	Management
1.3	Elect Director Mary Anne Citrino	For	For	Management
1.4	Elect Director J. Douglas Perry	For	For	Management
1.5	Elect Director Thomas A. Saunders, III	For	For	Management
1.6	Elect Director Thomas E. Whiddon	For	For	Management
1.7	Elect Director Carl P. Zeithaml	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

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

DOVER CORPORATION

Ticker: DOV Security ID: 260003108

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management

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5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	For	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. Alexander	For	For	Management
2	Elect Director Pamela H. Patsley	For	For	Management
3	Elect Director M. Anne Szostak	For	For	Management
4	Elect Director Michael F. Weinstein	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Eugene A. Miller	For	For	Management
1.4	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

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Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	For	Management
9	Elect Director Lois D. Juliber	For	For	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management

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13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

E.ON AG

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Sekiji, Tsugio	For	For	Management
3.5	Elect Director Fukasawa, Yuuji	For	For	Management

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3.6	Elect Director Minami, Yoichi	For	For	Management
3.7	Elect Director Hayashi, Yasuo	For	For	Management
3.8	Elect Director Taura, Yoshitaka	For	For	Management
3.9	Elect Director Yagishita, Naomichi	For	For	Management
3.10	Elect Director Morimoto, Yuuji	For	For	Management
3.11	Elect Director Haraguchi, Tsukasa	For	For	Management
3.12	Elect Director Kawanobe, Osamu	For	For	Management
3.13	Elect Director Ichinose, Toshiro	For	For	Management
3.14	Elect Director Sawamoto, Takashi	For	For	Management
3.15	Elect Director Deguchi, Hidemi	For	For	Management
3.16	Elect Director Satomi, Masayuki	For	For	Management
3.17	Elect Director Umehara, Yasuyoshi	For	For	Management
3.18	Elect Director Takahashi, Makoto	For	For	Management
3.19	Elect Director Sasaki, Takeshi	For	For	Management
3.20	Elect Director Hamaguchi, Tomokazu	For	For	Management
4	Appoint Statutory Auditor Ishida, Yoshio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
8	Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
9	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	Against	Against	Shareholder
10	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	Against	Against	Shareholder
11	Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
12	Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	Against	Against	Shareholder
13	Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to	Against	Against	Shareholder
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
15	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	Against	Shareholder

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17	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	Against	Shareholder
18.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
18.3	Remove Executive Director Toru Owada from the Board of Directors	Against	Against	Shareholder
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	Against	Shareholder
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	Against	Against	Shareholder
19	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
20	Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	For	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	For	Management
5	Elect Director David W. Raisbeck	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

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

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Reelect Jean-Paul Bailly as Director	For	For	Management
5	Reelect Bertrand Meheut as Director	For	For	Management
6	Reelect Virginie Morgon as Director	For	For	Management
7	Reelect Nadra Moussalem as Director	For	For	Management
8	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
9	Renew Appointment BEAS as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 22,589,739 Shares	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million	For	For	Management

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15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 225 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director Richard T. Schlosberg, III	For	For	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management

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3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via	For	For	Management

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15	Cancellation of Repurchased Shares Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	For	Management
2	Elect Director Jeffrey T. Huber	For	For	Management
3	Elect Director Geraldine B. Laybourne	For	For	Management
4	Elect Director Gregory B. Maffei	For	For	Management
5	Elect Director Vivek Paul	For	For	Management
6	Elect Director Lawrence F. Probst III	For	For	Management
7	Elect Director John S. Riccitiello	For	For	Management
8	Elect Director Richard A. Simonson	For	For	Management
9	Elect Director Linda J. Srere	For	For	Management
10	Elect Director Luis A. Ubinas	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	For	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

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EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Gail Deegan	For	For	Management
4	Elect Director James S. DiStasio	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director Edmund F. Kelly	For	For	Management
7	Elect Director Windle B. Priem	For	For	Management
8	Elect Director Paul Sagan	For	For	Management
9	Elect Director David N. Strohm	For	For	Management
10	Elect Director Joseph M. Tucci	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G.	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director W.R. Johnson	For	For	Management
1.4	Elect Director J.B. Menzer	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
1.6	Elect Director R.I. Ridgway	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

EDEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	For	For	Management

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ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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10	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
11	Adopt Retention Ratio for Executives	Against	Against	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management
1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	For	Management
1.5	Elect Director Lee T. Todd, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	For	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management

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3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director	For	For	Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
9.5	Approve Remuneration of Auditors	For	For	Management
9.6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2012 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	For	Management
11.4	Approve 2012 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	For	Management
11.7	Approve 2012 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	For	Management

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12	Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	For	For	Management
13	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
14	Close Meeting	None	None	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaure Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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20 Amend Long-Term Incentive Plan For For Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.3	Receive Financial Statements and Report on the Business	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4.3	Approve Discharge of Board of Directors	For	For	Management
4.4	Reelect A. Lagardere as Director	For	Against	Management
4.5	Elect T. Enders as Director	For	For	Management
4.6	Reelect D. D'Hinnin as Director	For	Against	Management
4.7	Reelect H.J Lamberti as Director	For	For	Management
4.8	Reelect L.N Mittal as Director	For	For	Management
4.9	Reelect J. Parker as Director	For	For	Management
4.10	Reelect M. Pebereau as Director	For	For	Management
4.11	Elect J. Pique i Camps as Director	For	Against	Management
4.12	Reelect W. Porth as Director	For	Against	Management
4.13	Elect J.C Trichet as Director	For	Against	Management
4.14	Reelect B.K. Uebber as Director	For	Against	Management
4.15	Ratify Ernst & Younba as Co-Auditors	For	For	Management
4.16	Ratify KPMG Accountants N.V. as Co-Auditors	For	For	Management
4.17	Amend Articles 15, 16, and 17 Re: Voting Rights	For	For	Management
4.18	Approve Remuneration of Executive and Non-Executive Directors	For	For	Management
4.19	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	For	Management
4.20	Approve Cancellation of Repurchased Shares	For	For	Management
4.21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Close Meeting	None	None	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
 Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
5	Ratify Appointment of Fonds Strategique d Investissement as Director	For	Against	Management
6	Ratify Appointment of Abertis Telecom as Director	For	Against	Management
7	Reelect Fonds Strategique d Investissement as Director	For	Against	Management
8	Reelect Abertis Telecom as Director	For	Against	Management
9	Reelect Bertrand Mabilie as Director	For	Against	Management
10	Elect Abertis Infraestructuras SA as Director	For	Against	Management
11	Elect Tradia Telecom SA as Director	For	Against	Management
12	Elect Retevision I SA as Director	For	Against	Management
13	Elect Jean-Paul Brillaud as Director	For	Against	Management
14	Elect Jean-Martin Folz as Director	For	Against	Management
15	Renew Appointment of Mazars as Auditor	For	For	Management
16	Renew Appointment of Gilles Rainault as Alternate Auditor	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
23	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	For	For	Management
26	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
27	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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Acquisitions				
29	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
30	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
33	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	For	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	For	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	For	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	For	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management

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21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXOR S.P.A.

Ticker: EXP Security ID: T3833E113
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.a	Fix Number of Directors and Approve Their Remuneration	For	For	Management
2.b	Elect Directors (Bundled)	For	For	Management
2.c	Appoint Internal Statutory Auditors	For	For	Management
2.d	Approve Internal Auditors' Remuneration	For	For	Management
3.a	Approve Remuneration Report	For	For	Management
3.b	Approve Equity Compensation Plan	For	Against	Management
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
Meeting Date: DEC 06, 2011 Meeting Type: Annual
Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Approve Merger Agreement	For	For	Management
4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	For	For	Management
5.1	Elect Director A. George 'Skip' Battle	For	For	Management
5.2	Elect Director Barry Diller	For	For	Management
5.3	Elect Director Jonathan L. Dolgen	For	For	Management
5.4	Elect Director William R. Fitzgerald	For	Withhold	Management
5.5	Elect Director Craig A. Jacobson	For	For	Management
5.6	Elect Director Victor A. Kaufman	For	Withhold	Management
5.7	Elect Director Peter M. Kern	For	For	Management
5.8	Elect Director Dara Khosrowshahi	For	For	Management
5.9	Elect Director John C. Malone	For	Withhold	Management
5.10	Elect Director Jose A. Tazon	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	For	Management
1.2	Elect Director Barry Diller	For	Withhold	Management
1.3	Elect Director Jonathan L. Dolgen	For	For	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	Withhold	Management
1.7	Elect Director Peter M. Kern	For	For	Management
1.8	Elect Director Dara Khosrowshahi	For	For	Management
1.9	Elect Director John C. Malone	For	Withhold	Management
1.10	Elect Director Jose A. Tazon	For	For	Management
2	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. K. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	Against	Shareholder

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Fabiola Arredondo as Director	For	For	Management
4	Re-elect Paul Brooks as Director	For	For	Management
5	Re-elect Chris Callero as Director	For	For	Management
6	Re-elect Roger Davis as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management

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8	Re-elect John Peace as Director	For	For	Management
9	Re-elect Don Robert as Director	For	For	Management
10	Re-elect Sir Alan Rudge as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect David Tyler as Director	For	Against	Management
13	Re-elect Paul Walker as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Maura C. Breen	For	For	Management
3	Elect Director William J. Delaney	For	For	Management
4	Elect Director Nicholas J. Lahowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A. Myers, Jr.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Election Of Director: George Paz	For	For	Management
10	Election Of Director: Myrtle S. Potter	For	For	Management
11	Elect Director William L. Roper	For	For	Management
12	Elect Director Samuel K. Skinner	For	For	Management
13	Elect Director Seymour Sternberg	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EXXON MOBIL CORPORATION

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Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Chadwick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management

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1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	For	Management
1.8	Elect Director George R. Mahoney, Jr.	For	For	Management
1.9	Elect Director James G. Martin	For	For	Management
1.10	Elect Director Harvey Morgan	For	For	Management
1.11	Elect Director Dale C. Pond	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors	For	For	Management

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	and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash			
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FIAT SPA

Ticker: F Security ID: T4210N122
 Meeting Date: APR 04, 2012 Meeting Type: Annual/Special
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.a	Fix Number of Directors and Their Remuneration	For	For	Management
2.b1	Slate 1 Submitted by Exor SpA	None	Did Not Vote	Shareholder
2.b2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.c1	Slate 1 Submitted by Exor SpA	None	Against	Shareholder
2.c2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.d	Approve Internal Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Auditors	For	For	Management
4.a	Approve Remuneration Report	For	Against	Management
4.b	Approve Restricted Stock Plan	For	Against	Management
4.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Foley, II	For	For	Management
2	Elect Director Thomas M. Hagerty	For	For	Management
3	Elect Director Keith W. Hughes	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

FIFTH THIRD BANCORP

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Ticker: FITB Security ID: 316773100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management
1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director Emerson L. Brumback	For	For	Management
1.5	Elect Director James P. Hackett	For	For	Management
1.6	Elect Director Gary R. Heminger	For	For	Management
1.7	Elect Director Jewell D. Hoover	For	For	Management
1.8	Elect Director William M. Isaac	For	For	Management
1.9	Elect Director Kevin T. Kabat	For	For	Management
1.10	Elect Director Mitchel D. Livingston	For	For	Management
1.11	Elect Director Michael B. McCallister	For	For	Management
1.12	Elect Director Hendrik G. Meijer	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Carter	For	For	Management
2	Elect Director John C. Compton	For	For	Management
3	Elect Director Mark A. Emkes	For	For	Management
4	Elect Director Vicky B. Gregg	For	For	Management
5	Elect Director James A. Haslam, III	For	For	Management
6	Elect Director D. Bryan Jordan	For	For	Management
7	Elect Director R. Brad Martin	For	For	Management
8	Elect Director Scott M. Niswonger	For	For	Management
9	Elect Director Vicki R. Palmer	For	For	Management
10	Elect Director Colin V. Reed	For	For	Management
11	Elect Director Luke Yancy, III	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

FIRST PACIFIC CO., LTD.

Ticker: 00142 Security ID: G34804107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.13 Per Share	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Anthoni Salim as Non-Executive Director	For	For	Management
4b	Reelect Tedy Djuhar as Non-Executive Director	For	For	Management
5	Authorize Board to Fix Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
6	Authorize Board to Appoint Additional Directors as an Addition to the Board	For	For	Management
7	Adopt New Share Option Scheme	For	Against	Management
8	Approve Increase in Authorized Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management
12	Amend Bye-Laws of the Company	For	For	Management
13	Adopt Official Chinese Name of the Company	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	For	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

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6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Kearney	For	For	Management
1.2	Elect Director Jeffery W. Yabuki	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl R. Lewis	For	For	Management
1.2	Elect Director Steven E. Wynne	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Roger L. Fix	For	For	Management
1.3	Elect Director David E. Roberts	For	For	Management
1.4	Elect Director James O. Rollans	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Ratify Auditors	For	For	Management

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FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	Against	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eduardo E. Cordeiro	For	For	Management
2	Elect Director Peter D Aloia	For	For	Management
3	Elect Director C. Scott Greer	For	For	Management
4	Elect Director Paul J. Norris	For	For	Management
5	Elect Director William H. Powell	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Declassify the Board of Directors	Against	For	Shareholder

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike R. Bowlin	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Edward J. Mooney	For	For	Management
4	Elect Director James M. Ringler	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

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Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	For	Management
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: SEP 05, 2011 Meeting Type: Special
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
2	Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors, CEO, and Vice-CEOs	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.20 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Elect Micaela Le Divelec as Director	For	For	Management
7	Elect Christophe Kullmann as Director	For	For	Management
8	Renew Appointment of Mazars as Auditor	For	For	Management
9	Renew Appointment of Cyrille Brouard as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen G. Butler	For	For	Management
2	Elect Director Kimberly A. Casiano	For	For	Management
3	Elect Director Anthony F. Earley, Jr.	For	For	Management
4	Elect Director Edsel B. Ford II	For	For	Management
5	Elect Director William Clay Ford, Jr.	For	For	Management
6	Elect Director Richard A. Gephardt	For	For	Management
7	Elect Director James H. Hance, Jr.	For	For	Management
8	Elect Director William W. Helman IV	For	For	Management
9	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
10	Elect Director Jon M. Huntsman, Jr.	For	For	Management
11	Elect Director Richard A. Manoogian	For	For	Management
12	Elect Director Ellen R. Marram	For	For	Management
13	Elect Director Alan Mulally	For	For	Management
14	Elect Director Homer A. Neal	For	For	Management
15	Elect Director Gerald L. Shaheen	For	For	Management
16	Elect Director John L. Thornton	For	For	Management

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17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Provide for Cumulative Voting	Against	For	Shareholder
20	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 18, 2011 Meeting Type: Proxy Contest
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proposals (White Card)	None		
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Nesli Basgoz	For	For	Management
1.3	Elect Director Christopher J. Coughlin	For	For	Management
1.4	Elect Director Dan L. Goldwasser	For	For	Management
1.5	Elect Director Kenneth E. Goodman	For	For	Management
1.6	Elect Director Gerald M. Lieberman	For	For	Management
1.7	Elect Director Lawrence S. Olanoff	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Brenton L. Saunders	For	For	Management
1.10	Elect Director Peter J. Zimetbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.2	Elect Director Richard Mulligan	For	Did Not Vote	Shareholder
1.3	Elect Director Lucian A. Bebchuk	For	Did Not Vote	Shareholder
1.4	Elect Director Eric J. Ende	For	Did Not Vote	Shareholder
1.5	Management Nominee - Nesli Basgoz	For	Did Not Vote	Shareholder
1.6	Management Nominee - Christopher J. Coughlin	For	Did Not Vote	Shareholder
1.7	Management Nominee - Gerald M. Lieberman	For	Did Not Vote	Shareholder
1.8	Management Nominee - Lawrence S. Olanoff	For	Did Not Vote	Shareholder
1.9	Management Nominee - Brenton L. Saunders	For	Did Not Vote	Shareholder
1.10	Management Nominee - Peter J. Zimetbaum	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual

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Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: DEC 01, 2011 Meeting Type: Court
Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FOXCONN INTERNATIONAL HOLDINGS LTD.

Ticker: 02038 Security ID: G36550104
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Chin Wai Leung, Samuel as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Reelect Cheng Tien Chong as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Issuance of Shares Pursuant to the Share Scheme	For	For	Management
9	Approve Amendments to the Existing Articles of Association	For	For	Management
10	Adopt Amended and Restated Memorandum and Articles of Association	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of	For	For	Management

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General Meeting, Shareholders Proposals				
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Laura Stein	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	For	Management
12	Ratify Auditors	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management

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1.11	Elect Director B. M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
5	Approve Discharge of Personally Liable Partner for Period Jan. 28 - Dec. 31, 2011	For	For	Management
6	Approve Discharge of Supervisory Board for Period Jan. 28 - Dec. 31, 2011	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
8	Approve Remuneration System for Management Board Members of the Personally Liable Partner	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	For	Management

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5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	For	Management
1.3	Elect Director Jeri B. Finard	For	For	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	For	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 4.5			
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Mabuchi, Akira	For	For	Management
3.4	Elect Director Muto, Naoto	For	For	Management
3.5	Elect Director Ikeda, Tomohiko	For	For	Management
3.6	Elect Director Takahashi, Mitsuru	For	For	Management
3.7	Elect Director Arima, Toshio	For	For	Management
4.1	Appoint Statutory Auditor Imai, Nobushige	For	Against	Management
4.2	Appoint Statutory Auditor Yamamoto, Takatoshi	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Nakajima, Shigehiro	For	For	Management
2.3	Elect Director Higuchi, Takeshi	For	For	Management
2.4	Elect Director Toda, Yuuzo	For	For	Management
2.5	Elect Director Inoe, Nobuaki	For	For	Management
2.6	Elect Director Tamai, Koichi	For	For	Management
2.7	Elect Director Suzuki, Toshiaki	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Goto, Yoshihisa	For	For	Management
2.11	Elect Director Makino, Katsumi	For	For	Management
2.12	Elect Director Ishikawa, Takatoshi	For	For	Management
3	Appoint Statutory Auditor Suematsu, Koichi	For	For	Management

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Tani, Masaaki	For	For	Management
2.2	Elect Director Shibato, Takashige	For	For	Management
2.3	Elect Director Yoshikai, Takashi	For	For	Management
2.4	Elect Director Sakurai, Fumio	For	For	Management
2.5	Elect Director Furumura, Jiro	For	For	Management
2.6	Elect Director Aoyagi, Masayuki	For	For	Management

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2.7	Elect Director Yoshida, Yasuhiko	For	For	Management
2.8	Elect Director Hayashi, Kenji	For	For	Management
2.9	Elect Director Murayama, Noritaka	For	For	Management
2.10	Elect Director Obata, Osamu	For	For	Management
2.11	Elect Director Isobe, Hisaharu	For	For	Management
2.12	Elect Director Yoshizawa, Shunsuke	For	For	Management
2.13	Elect Director Yasuda, Ryuuji	For	For	Management
2.14	Elect Director Takahashi, Hideaki	For	For	Management
3	Appoint Statutory Auditor Sugimoto, Fumihide	For	For	Management
4	Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Howard D. Elias	For	For	Management
1.3	Elect Director Arthur H. Harper	For	For	Management
1.4	Elect Director John Jeffrey Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	For	Management
1.6	Elect Director Gracia C. Martore	For	For	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	For	Management
1.9	Elect Director Susan Ness	For	For	Management
1.10	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Affiliation Agreements with Subsidiary GEA	For	For	Management

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8	Beteiligungsgesellschaft II mbH Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH	For	For	Management
9	Elect Werner Bauer to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemification In Relation to 1999 Domination and Profit Transfer Agreement	For	For	Management
12	Amend Articles Re: Rights of Supervisory Board Members	For	For	Management

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 6.30 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Susanne Ruoff as Director	For	For	Management
4.2	Elect Jorgen Tang-Jensen as Director	For	For	Management
4.3	Elect Jeff Song as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6	Approve CHF 102,600 Reduction in Share Capital via Cancellation of 1.0 Million Treasury Shares	For	For	Management

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SAS Horizons	For	For	Management
2	Pursuant to Completion of Merger, Approve Dissolution without Liquidation of SAS Horizons	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
5	Approve Severance Payment Agreement with Christophe Clamageran	For	Against	Management
6	Approve Severance Payment Agreement with Bernard Michel	For	Against	Management
7	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
8	Reelect Victoria Soler Lujan as Director	For	Against	Management
9	Reelect Philippe Donnet as Director	For	For	Management
10	Reelect Metrovacesa as Director	For	Against	Management
11	Elect Ines Reinmann as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.36 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	For	Management
4	Elect Director William P. Fricks	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

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16	Review and Assess Human Rights Policies	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	For	Management
12	Elect Director Robert L. Ryan	For	For	Management

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13	Elect Director Dorothy A. Terrell	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

GETINGE AB

Ticker: GETIB Security ID: W3443C107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Two Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive the Board's Dividend Proposal	None	None	Management
8	Receive the Board's Report and the Board Committee Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management				
17	Close Meeting	None	None		Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

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

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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18	Authorize the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorize EU Political Donations and Expenditure	For	For	Management
20	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorize Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GOLDEN AGRI-RESOURCES LTD

Ticker: E5H Security ID: V39076134
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.0184 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 288,937 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Frankle (Djafar) Widjaja as Director	For	For	Management
5	Reelect Simon Lim as Director	For	For	Management
6	Reelect Kaneyalall Hawabhay as Director	For	For	Management
7	Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize a New Class of Common Stock	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
9	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
10	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder

GPT GROUP

Ticker: GPT Security ID: Q4252X155
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAY 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Eric Goodwin as a Director	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Renew Proportional Takeover Provisions	For	For	Management
4	Approve the Grant of 693,537 Performance Rights to Michael Cameron	For	For	Management

GROUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
 Meeting Date: APR 24, 2012 Meeting Type: Annual

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Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.2	Adopt Financial Statements	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditor	For	For	Management
5.1	Receive Information on Resignation of G. Frere and T. de Rudder as Executive Directors	None	None	Management
5.2.1	Reelect G. Chodron de Courcel as Director	For	Against	Management
5.2.2	Reelect I. Gallienne as Director	For	For	Management
5.2.3	Reelect T. de Rudder as Director	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Stock Option Plan Grants	For	For	Management
9	Transact Other Business	None	None	Management

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yomo, Hiroshi	For	For	Management
2.2	Elect Director Saito, Kazuo	For	For	Management
2.3	Elect Director Kibe, Kazuo	For	For	Management
2.4	Elect Director Igarashi, Tomisaburo	For	For	Management
2.5	Elect Director Takai, Kenichi	For	For	Management
2.6	Elect Director Murota, Masayuki	For	For	Management
2.7	Elect Director Tsunoda, Hisao	For	For	Management
2.8	Elect Director Kimura, Takaya	For	For	Management
2.9	Elect Director Ninomiya, Shigeaki	For	For	Management
2.10	Elect Director Tsukui, Isamu	For	For	Management
2.11	Elect Director Kurihara, Hiroshi	For	For	Management
2.12	Elect Director Horie, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Nakagawa, Nozomu	For	For	Management
3.2	Appoint Statutory Auditor Kobayashi, Hirosuke	For	For	Management
3.3	Appoint Statutory Auditor Ishida, Hiroyoshi	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David B. Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Deferred Compensation Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	For	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	For	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 07, 2011 Meeting Type: Annual

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Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director Hellene S. Runtagh	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	For	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	For	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Number of Directors serving on the Board from 10 to 11	None	Against	Shareholder
2	Elect Director	None	Against	Shareholder
3	Ratify Director Appointment	For	For	Management
4	Various Announcements	None	None	Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
 Meeting Date: MAR 22, 2012 Meeting Type: Special
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transactions	For	For	Management
2	Various Announcements	None	None	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Robillard, Jr.	For	For	Management
1.2	Elect Director Francis Rooney	For	For	Management
1.3	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Directors May Be Removed for Cause or Without Cause	For	For	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Biu, Jackson as Director	For	For	Management

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3b	Reelect Lee Shau Kee as Director	For	For	Management
3c	Reelect Lam Ko Yin, Colin as Director	For	For	Management
3d	Reelect Yip Ying Chee, John as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	Against	Management
3f	Reelect Lau Yum Chuen, Eddie as Director	For	For	Management
3g	Reelect Au Siu Kee, Alexander as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.B. Hess	For	For	Management
2	Elect Director S.W. Bodman	For	For	Management
3	Elect Director R. Lavizzo Mourey	For	For	Management
4	Elect Director C.G. Matthews	For	For	Management
5	Elect Director E.H. Von Metzsch	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	For	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whitman	For	For	Management

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11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Adopt Retention Ratio for Executives	Against	Against	Shareholder

HEXAGON AB

Ticker: HEXAB Security ID: W40063104
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve 2011/2015 Stock Option Plan for Key Employees	For	Against	Management
8	Close Meeting	None	None	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Obayashi, Hidehito	For	Against	Management
1.2	Elect Director Hisada, Masao	For	Against	Management
1.3	Elect Director Mizuno, Katsumi	For	For	Management
1.4	Elect Director Hayakawa, Hideyo	For	For	Management
1.5	Elect Director Nakamura, Toyooki	For	Against	Management
1.6	Elect Director Kurihara, Kazuhiro	For	Against	Management

HKT LIMITED

Ticker: 06823 Security ID: Y3R29Z107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Distribution by HKT Trust of HK\$0.0336 Per Share Stapled Unit and the Declaration of Final Dividend by the Company of HK\$0.0336 Per Share	For	For	Management

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3a	Reelect Li Tzar Kai, Richard as Director of the Company and Trustee-Manager	For	For	Management
3b	Reelect Alexander Anthony Arena as Director of the Company and Trustee-Manager	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director of the Company and Trustee-Manager	For	For	Management
3d	Reelect Peter Anthony Allen as Director of the Company and Trustee-Manager	For	For	Management
3e	Reelect Chung Cho Yee, Mico as Director of the Company and Trustee-Manager	For	For	Management
3f	Reelect Lu Yimin as Director of the Company and Trustee-Manager	For	For	Management
3g	Reelect Li Fushen as Director of the Company and Trustee-Manager	For	For	Management
3h	Reelect Chang Hsin Kang as Director of the Company and Trustee-Manager	For	For	Management
3i	Reelect Rogerio Hyndman Lobo as Director of the Company and Trustee-Manager	For	For	Management
3j	Reelect Raymond George Hardenbergh Seitz as Director of the Company and Trustee-Manager	For	For	Management
3k	Reelect Sunil Varma as Director of the Company and Trustee-Manager	For	For	Management
3l	Authorize Directors of the Company and Directors of the Trustee-Manager to Fix Their Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors of the Company and Directors of the Trustee-Manager to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Amend Articles of Association of the Company and the Trust Deed	For	For	Management

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of the Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

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7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 300,000 for Other Members; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Lars Josefsson, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information about the Nomination Committee before the 2013 AGM	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Ito, Takanobu	For	For	Management
3.2	Elect Director Iwamura, Tetsuo	For	For	Management
3.3	Elect Director Oyama, Tatsuhiro	For	For	Management
3.4	Elect Director Ike, Fumihiko	For	For	Management
3.5	Elect Director Kawanabe, Tomohiko	For	For	Management
3.6	Elect Director Yamamoto, Takashi	For	For	Management
3.7	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.8	Elect Director Hogen, Kensaku	For	For	Management
3.9	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.10	Elect Director Fukui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Shiga, Yuuji	For	For	Management
4.1	Appoint Statutory Auditor Yamashita, Masaya	For	For	Management

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4.2 Appoint Statutory Auditor Hiwatari, For For Management
Toshiaki

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Require Independent Board Chairman	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

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HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Glenn S. Forbes	For	For	Management
1.5	Elect Director Stephen M. Lacy	For	For	Management
1.6	Elect Director Susan I. Marvin	For	For	Management
1.7	Elect Director Michael J. Mendes	For	For	Management
1.8	Elect Director John L. Morrison	For	For	Management
1.9	Elect Director Elsa A. Murano	For	For	Management
1.10	Elect Director Robert C. Nakasone	For	For	Management
1.11	Elect Director Susan K. Nestegard	For	For	Management
1.12	Elect Director Dakota A. Pippins	For	For	Management
2	Ratify Auditors	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director John B. Morse, Jr.	For	For	Management
6	Elect Director Walter C. Rakowich	For	For	Management
7	Elect Director Gordon H. Smith	For	For	Management
8	Elect Director W. Edward Walter	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management

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3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	For	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	For	Management
1.6	Elect Director David P. Lauer	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	For	Management
1.10	Elect Director Kathleen H. Ransier	For	For	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management

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12	Amend Articles of General Meeting Regulations	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Yoshifumi	For	For	Management
1.2	Elect Director Takenaka, Hiroki	For	For	Management
1.3	Elect Director Kunishima, Mafumi	For	For	Management
1.4	Elect Director Kodaka, Hironobu	For	For	Management
1.5	Elect Director Mabuchi, Katsumi	For	For	Management
1.6	Elect Director Kurita, Shigeyasu	For	For	Management
1.7	Elect Director Matsuo, Toshiaki	For	For	Management
1.8	Elect Director Sakashita, Keiichi	For	For	Management
1.9	Elect Director Kuwayama, Yoichi	For	For	Management
1.10	Elect Director Ito, Sotaro	For	For	Management
1.11	Elect Director Toyoda, Yoshitoshi	For	For	Management
1.12	Elect Director Yonezawa, Toshio	For	For	Management
2.1	Appoint Statutory Auditor Hirabayashi, Yoshio	For	For	Management
2.2	Appoint Statutory Auditor Kuribayashi, Tadao	For	For	Management
2.3	Appoint Statutory Auditor Shioda, Shigenori	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management

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6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2011 Unapproved Company Share Option Plan	For	For	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakano, Kazuhisa	For	For	Management
1.2	Elect Director Matsui, Kenichi	For	For	Management
1.3	Elect Director Tsukioka, Takashi	For	For	Management
1.4	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.5	Elect Director Maeda, Yasunori	For	For	Management
1.6	Elect Director Kamimae, Osamu	For	For	Management
1.7	Elect Director Kuramochi, Junjiro	For	For	Management
1.8	Elect Director Seki, Daisuke	For	For	Management
1.9	Elect Director Seki, Hiroshi	For	For	Management
2	Appoint Statutory Auditor Ito, Taigi	For	For	Management

ILIAD

Ticker: ILD Security ID: F4958P102
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For	Management

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4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Thomas Reynaud as Director	For	For	Management
6	Reelect Marie-Christine Levet as Director	For	For	Management
7	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Reelect Etienne Boris as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	For	For	Management
10	Change Location of Registered Office to 16, rue de la ville l Eveque, 75008 Paris	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel J. Brutto	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director James W. Griffith	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	For	Management
7	Elect Director James A. Skinner	For	For	Management
8	Elect Director David B. Smith, Jr.	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	For	Management
11	Elect Director Kevin M. Warren	For	For	Management
12	Elect Director Anre D. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Pizzey as Director	For	For	Management
2	Elect Gavin Rezos as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Appointment of Pablo Isla Alvarez de Tejera as New Chairman of the Board, and Consequently, of AGM	None	None	Management
2	Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY 2010, Ended Jan. 31, 2011	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 Per Share	For	For	Management
5	Re-elect Irene R. Miller as Director	For	For	Management
6	Re-elect KPMG Auditores SL as Auditor	For	For	Management

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7	Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
8	Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Share Award to Newly Appointed Chairman/CEO	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

INDUSTRIVARDEN AB

Ticker: INDU A Security ID: W45430126

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7c	Receive Board's Dividend Proposal	None	None	Management
8	Receive CEO's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve May 9, 2012, as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 525,000 for Other Directors	For	For	Management
12	Reelect Christian Caspar, Boel Flodgren, Stuart Graham, Hans Larsson, Fredrik Lundberg, Sverker Martin-Lof (Chairman), and Anders Nyren as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

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14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share Matching Plan for Key Employees	For	Against	Management
16	Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	None	Against	Shareholder

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011/2012	For	For	Management

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann C. Berzin	For	For	Management
2	Elect Director John Bruton	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director Gary D. Forsee	For	For	Management
5	Elect Director Peter C. Godsoe	For	For	Management
6	Elect Director Edward E. Hagenlocker	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director Michael W. Lamach	For	For	Management
9	Elect Director Theodore E. Martin	For	For	Management
10	Elect Director Richard J. Swift	For	For	Management
11	Elect Director Tony L. White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

INPEX CORPORATION

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Ticker: 1605 Security ID: J2467E101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000 for Ordinary Shares	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kuroda, Naoki	For	For	Management
3.2	Elect Director Sugioka, Masatoshi	For	For	Management
3.3	Elect Director Kitamura, Toshiaki	For	For	Management
3.4	Elect Director Yui, Seiji	For	For	Management
3.5	Elect Director Sano, Masaharu	For	For	Management
3.6	Elect Director Sugaya, Shunichiro	For	For	Management
3.7	Elect Director Murayama, Masahiro	For	For	Management
3.8	Elect Director Ito, Seiya	For	For	Management
3.9	Elect Director Tanaka, Wataru	For	For	Management
3.10	Elect Director Ikeda, Takahiko	For	For	Management
3.11	Elect Director Kurasawa, Yoshikazu	For	For	Management
3.12	Elect Director Wakasugi, Kazuo	For	For	Management
3.13	Elect Director Kagawa, Yoshiyuki	For	For	Management
3.14	Elect Director Kato, Seiji	For	For	Management
3.15	Elect Director Tonoike, Rentaro	For	For	Management
3.16	Elect Director Okada, Yasuhiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director Paul W. Jones	For	For	Management
1.10	Elect Director Holly K. Koepfel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yearly	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	For	Management
2	Elect Director Jean-Marc Forneri	For	For	Management
3	Elect Director Judd A. Gregg	For	For	Management
4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum McCarthy	For	For	Management
7	Elect Director Sir Robert Reid	For	For	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	For	Management

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4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management
6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	For	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder
19	Report on Lobbying Expenses	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marcello Bottoli	For	For	Management
2	Elect Director Linda B. Buck	For	For	Management
3	Elect Director J. Michael Cook	For	For	Management
4	Elect Director Roger W. Ferguson, Jr.	For	For	Management
5	Elect Director Andreas Fibig	For	For	Management
6	Elect Director Alexandra A. Herzan	For	For	Management
7	Elect Director Henry W. Howell, Jr.	For	For	Management
8	Elect Director Katherine M. Hudson	For	For	Management
9	Elect Director Arthur C. Martinez	For	For	Management
10	Elect Director Dale F. Morrison	For	For	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: MAR 05, 2012 Meeting Type: Annual
Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	For	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	For	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director David E. Roberson	For	For	Management
1.7	Elect Director Vincent L. Sadusky	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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Executive Officers' Compensation
 3 Ratify Auditors For For Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher W. Brody	For	For	Management
2	Elect Director William V. Campbell	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Diane B. Greene	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary S. Guthart	For	For	Management
2	Elect Director Mark J. Rubash	For	For	Management
3	Elect Director Lonnie M. Smith	For	For	Management
4	Amend Stock Option Plan	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Ratify Auditors	For	For	Management

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Flanagan	For	For	Management
1.2	Elect Director C. Robert Henrikson	For	For	Management
1.3	Elect Director Ben F. Johnson, II	For	For	Management
1.4	Elect Director J. Thomas Presby	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINB Security ID: W4832D110
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.4 Million; Approve Remuneration of Auditors	For	For	Management
15	Reelect Tom Boardman, Vigo Carlund, Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen	For	For	Management

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	Sangines-Krause, and Cristina Stenbeck (Chair) as Directors			
16	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Restricted Stock Plan; Approve Associated Formalities	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Amend Articles Re: Company Purpose; Preference Shares; Number of Deputy Directors; Convocation of General Meeting	For	For	Management
21	Approve Issuance of Shares in Subsidiary to its Executives	For	Against	Management
22	Approve Issuance of Warrants in Subsidiary to its Executives; Approve Creation of a SEK 20,500 Pool of Capital to Guarantee Conversion Rights	For	Against	Management
23a	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	None	Against	Shareholder
23b	Task Board to Found an Independent Shareholder Association for Minority Shareholders	None	Against	Shareholder
24	Close Meeting	None	None	Management

INVESTOR AB

Ticker: INVEB Security ID: W48102128
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report and the Board Committee Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
12	Amend Articles Re: Number of Directors	For	For	Management

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	and Deputy Directors			
13a	Determine Number of Members (12-13) and Deputy Members of Board	For	For	Management
13b	Determine Number of Auditors (1)	For	For	Management
14a	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 525,000 for Other Directors; Approve Fees for Committee Work	For	For	Management
14b	Approve Remuneration of Auditors	For	For	Management
15a	Reelect Jacob Wallenberg, Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Sexton, Hans Straberg, Lena Torell, and Peter Wallenberg Jr as Directors; Elect Josef Ackermann and Marcus Wallenberg as New Directors	For	For	Management
15b	Elect John Eriksson as Director	None	Against	Shareholder
16	Ratify KPMG as Auditors	For	For	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17b	Approve 2012 Long-Term Incentive Programs	For	For	Management
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	For	Management
18b	Authorize Reissuance of up to 1.6 Million Repurchased Shares in Support of Long-Term Incentive Programs	For	For	Management
19	Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	None	Against	Shareholder
20	Close Meeting	None	None	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: OCT 05, 2011 Meeting Type: Annual/Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Nir Gilad as Director	For	For	Management
3.2	Elect Yossi Rosen as Director	For	For	Management
3.3	Elect Chaim Erez as Director	For	For	Management
3.4	Elect Moshe Vidman as Director	For	For	Management
3.5	Elect Avishar Paz as Director	For	For	Management
3.6	Elect Eran Sarig as Director	For	For	Management
3.7	Elect Avraham Shochat as Director	For	For	Management
3.8	Elect Victor Medina as Director	For	For	Management
4	Elect Ovadia Eli as Director	For	For	Management
5	Approve Indemnification Agreement of Ovadia Eli	For	For	Management
6	Elect Jacob Dior as External Director	For	For	Management
6a	Indicate if you are a Controlling Shareholder	None	Against	Management
7	Approve Remuneration of Jacob Dior Including Indemnification Agreement	For	For	Management
8	Amend Articles	For	For	Management
9	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
11	Approve Related Party Transaction	For	Against	Management
11a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

ISRAEL CORPORATION (THE)

Ticker: IICO Security ID: M8785N109
 Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
 Record Date: OCT 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Amir Elstein as Director	For	For	Management
3.2	Elect Edan Ofer as Director	For	For	Management
3.3	Elect Amnon Leon as Director	For	Against	Management
3.4	Elect Zeev Nahari as Director	For	For	Management

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3.5	Elect Eitan Raf as Director	For	For	Management
3.6	Elect Zahavit Cohen as Director	For	For	Management
3.7	Elect Yoav Doppelt as Director	For	For	Management
3.8	Elect Ron Moskovitz as Director	For	For	Management
3.9	Elect Aviad Kaufman as Director	For	For	Management
4	Amend Articles	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

ISRAEL CORPORATION (THE)

Ticker: ILCO Security ID: M8785N109
 Meeting Date: MAY 07, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Bonus to Amir Elstein	For	For	Management
2	Assign Remuneration of Directors to Corporate Employers	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Aoki, Yoshihisa	For	For	Management
2.5	Elect Director Seki, Tadayuki	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Kawamoto, Yuuko	For	For	Management
2.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management

ITV PLC

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Ticker: ITV Security ID: G4984A110
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Clasper as Director	For	For	Management
5	Re-elect Adam Crozier as Director	For	For	Management
6	Re-elect Ian Griffiths as Director	For	For	Management
7	Re-elect Andy Haste as Director	For	For	Management
8	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
9	Re-elect Archie Norman as Director	For	For	Management
10	Re-elect John Ormerod as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Hirano, Shiro	For	For	Management
2.2	Elect Director Kono, Haruhiro	For	For	Management
2.3	Elect Director Beppu, Takaya	For	For	Management
3.1	Appoint Statutory Auditor Kamio, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Saeki, Kaname	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Noel G. Watson	For	For	Management
2	Elect Director Joseph R. Bronson	For	For	Management
3	Elect Director Peter J. Robertson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Compensation for Asset Management Firm	For	For	Management
2	Elect Executive Director Kaneko, Hirohito	For	For	Management
3	Elect Alternate Executive Director Okubo, Satoshi	For	For	Management
4.1	Elect Supervisory Director Yasuda, Sosuke	For	For	Management
4.2	Elect Supervisory Director Denawa, Masato	For	For	Management
5	Elect Alternate Supervisory Director Sugiyama, Masaaki	For	For	Management

JAPAN RETAIL FUND INVESTMENT CORP.

Ticker: 8953 Security ID: J27544105
 Meeting Date: DEC 13, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director Nanba, Shuichi	For	For	Management
3.1	Elect Supervisory Director Nishida, Masahiko	For	For	Management
3.2	Elect Supervisory Director Usuki, Masaharu	For	For	Management
4	Elect Alternate Executive Director Imanishi, Fuminori	For	For	Management
5	Elect Alternate Supervisory Director Matsumiya, Toshihiko	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6000	For	Against	Management
2	Amend Articles To Limit Rights of Odd-Lot Holders	For	For	Management
3.1	Elect Director Kimura, Hiroshi	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Okubo, Noriaki	For	For	Management
3.5	Elect Director Saeki, Akira	For	For	Management
3.6	Elect Director Miyazaki, Hideki	For	For	Management
3.7	Elect Director Iwai, Mutsuo	For	For	Management
3.8	Elect Director Oka, Motoyuki	For	For	Management
3.9	Elect Director Koda, Main	For	For	Management
4	Appoint Statutory Auditor Nakamura, Futoshi	For	For	Management
5	Approve Final Dividend of JPY 20,000	Against	For	Shareholder
6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Against	For	Shareholder
7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	Against	Shareholder
8	Cancel the Company's Treasury Shares	Against	Against	Shareholder

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$1.05 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	For	Management
4a	Reelect Cheah Kim Teck as Director	For	For	Management
4b	Reelect Mark Greenberg as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Benjamin Keswick as Director	For	For	Management
5a	Reelect Lim Hwee Hua as Director	For	For	Management
5b	Reelect Alexander Newbigging as Director	For	For	Management
6	Reelect Boon Yoon Chiang as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

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JCDECAUX SA

Ticker: DEC Security ID: F5333N100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
4	Approve Non-Tax Deductible Expenses	For	For	Management
5	Approve Transaction with Natixis Re: Financing Contract	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Jean-Claude Decaux as Supervisory Board Member	For	For	Management
8	Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	Management
9	Reelect Jean-Pierre Decaux as Supervisory Board Member	For	For	Management
10	Reelect Xavier de Sarrau as Supervisory Board Member	For	For	Management
11	Reelect Pierre Mutz as Supervisory Board Member	For	For	Management
12	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
13	Renew Appointment of KPMG as Auditor	For	For	Management
14	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
15	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	For	Management

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6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	For	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	For	Management
10	Elect Director Charles Prince	For	For	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	Against	Shareholder
20	Stock Retention	Against	Against	Shareholder

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management
2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Shoyama, Etsuhiko	For	For	Management
2.12	Elect Director Sakata, Masahiro	For	For	Management
2.13	Elect Director Komiyama, Hiroshi	For	For	Management
2.14	Elect Director Ota, Hiroko	For	For	Management
3	Appoint Statutory Auditor Nakagome, Hideki	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

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5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Allow for AGM Voting by Post	For	For	Management

KABEL DEUTSCHLAND HOLDING AG

Ticker: KD8 Security ID: D6424C104
Meeting Date: OCT 13, 2011 Meeting Type: Annual
Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
4	Ratify Ernst & Young as Auditors for Fiscal 2011/2012	For	For	Management
5	Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management

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3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	Against	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	Against	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	Against	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	Against	Shareholder
21	Amend Articles to Allow Firm to	Against	Against	Shareholder

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22	Indemnify Outside Directors Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	Against	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles To Change Fiscal Year End - Reduce Directors' Term	For	For	Management
3.1	Elect Director Ozaki, Motoki	For	For	Management
3.2	Elect Director Sawada, Michitaka	For	For	Management
3.3	Elect Director Kanda, Hiroshi	For	For	Management
3.4	Elect Director Takahashi, Tatsuo	For	For	Management
3.5	Elect Director Saito, Toshihide	For	For	Management
3.6	Elect Director Hashimoto, Ken	For	For	Management
3.7	Elect Director Mitsui, Hisao	For	For	Management
3.8	Elect Director Ikeda, Teruhiko	For	For	Management
3.9	Elect Director Otoshi, Takuma	For	For	Management
3.10	Elect Director Kadonaga, Sonosuke	For	For	Management
4	Appoint Statutory Auditor Suzuki, Teruo	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Satoshi	For	For	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Ohashi, Tadaharu	For	For	Management
3.2	Elect Director Segawa, Masashi	For	For	Management
3.3	Elect Director Hasegawa, Satoshi	For	For	Management
3.4	Elect Director Takao, Mitsutoshi	For	For	Management
3.5	Elect Director Kambayashi, Nobumitsu	For	For	Management
3.6	Elect Director Matsuoka, Kyohei	For	For	Management
3.7	Elect Director Takata, Hiroshi	For	For	Management
3.8	Elect Director Sonoda, Makoto	For	For	Management
3.9	Elect Director Murayama, Shigeru	For	For	Management
3.10	Elect Director Iki, Joji	For	For	Management
3.11	Elect Director Hirohata, Masahiko	For	For	Management
3.12	Elect Director Inoe, Eiji	For	For	Management
3.13	Elect Director Kanahana, Yoshinori	For	For	Management
4	Appoint Statutory Auditor Murakami, Yuuji	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Maekawa, Hiroyuki	For	For	Management
2.2	Elect Director Asakura, Jiro	For	For	Management
2.3	Elect Director Saeki, Takashi	For	For	Management
2.4	Elect Director Murakami, Eizo	For	For	Management
2.5	Elect Director Yoshida, Keisuke	For	For	Management
2.6	Elect Director Torizumi, Takashi	For	For	Management
2.7	Elect Director Sasaki, Masami	For	For	Management
2.8	Elect Director Suzuki, Toshiyuki	For	For	Management
2.9	Elect Director Yamaguchi, Takashi	For	For	Management
2.10	Elect Director Toriyama, Yukio	For	For	Management
2.11	Elect Director Arisaka, Shunichi	For	For	Management
2.12	Elect Director Yabunaka, Mitoji	For	For	Management
2.13	Elect Director Kinoshita, Eiichiro	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Fumio	For	Against	Management
3.2	Appoint Statutory Auditor Shigeta, Haruo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8500	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Aritomi, Kanichiro	For	For	Management
3.3	Elect Director Tanaka, Takashi	For	For	Management
3.4	Elect Director Morozumi, Hirofumi	For	For	Management
3.5	Elect Director Takahashi, Makoto	For	For	Management
3.6	Elect Director Shimatani, Yoshiharu	For	For	Management
3.7	Elect Director Ishikawa, Yuuzo	For	For	Management
3.8	Elect Director Inoe, Masahiro	For	For	Management
3.9	Elect Director Yuasa, Hideo	For	For	Management
3.10	Elect Director Naratani, Hiromu	For	For	Management
3.11	Elect Director Kawamura, Makoto	For	For	Management
3.12	Elect Director Sasaki, Shinichi	For	For	Management
4.1	Appoint Statutory Auditor Sampei, Yoshinari	For	For	Management
4.2	Appoint Statutory Auditor Abe, Takeshi	For	Against	Management
4.3	Appoint Statutory Auditor Amae, Kishichiro	For	For	Management
4.4	Appoint Statutory Auditor Hirano, Yukihisa	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director John Dillon	For	For	Management
1.3	Elect Director Jim Jenness	For	For	Management
1.4	Elect Director Don Knauss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisell, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Bill R. Sanford	For	For	Management
1.13	Elect Director Barbara R. Snyder	For	For	Management
1.14	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Daniel Bernard as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Pascal Cagni as Director	For	For	Management
7	Re-elect Clare Chapman as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management

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11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Elect Mark Seligman as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sharesave Plan	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2	Amend Articles to Make Technical Changes	For	For	Management
3.1	Elect Director Miyake, Senji	For	For	Management
3.2	Elect Director Kobayashi, Hirotake	For	For	Management
3.3	Elect Director Nakajima, Hajime	For	For	Management
3.4	Elect Director Ogawa, Hiroshi	For	For	Management
3.5	Elect Director Hashimoto, Seiichi	For	For	Management
3.6	Elect Director Suzuki, Masahito	For	For	Management
3.7	Elect Director Nishimura, Keisuke	For	For	Management
3.8	Elect Director Miki, Shigemitsu	For	For	Management
3.9	Elect Director Arima, Toshio	For	For	Management
4	Appoint Statutory Auditor Iwata, Kimie	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	For	Management
1.3	Elect Director Kevin J. Kennedy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

 KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.3	Elect Director Fujiwara, Hiroaki	For	For	Management
1.4	Elect Director Takahashi, Tetsu	For	For	Management
1.5	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.6	Elect Director Kitabata, Takao	For	For	Management
1.7	Elect Director Yamauchi, Takuo	For	For	Management
1.8	Elect Director Tanaka, Jun	For	For	Management
1.9	Elect Director Kawasaki, Hiroya	For	For	Management
1.10	Elect Director Naraki, Kazuhide	For	For	Management
2.1	Appoint Statutory Auditor Okoshi, Toshinori	For	For	Management
2.2	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management
2.3	Appoint Statutory Auditor Sakai, Shinya	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director John E. Schlifske	For	For	Management
8	Elect Director Frank V. Sica	For	For	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	For	Management
11	Elect Director Nina G. Vaca	For	For	Management
12	Elect Director Stephen E. Watson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	Against	Shareholder

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management

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1.4	Elect Director Yamaguchi, Noriaki	For	For	Management
1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Gemma, Akira	For	For	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Izuhara, Yozo	For	For	Management
1.4	Elect Director Ito, Nobuhiko	For	For	Management
1.5	Elect Director Kondo, Shoji	For	For	Management
1.6	Elect Director Yoshikawa, Hirokazu	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Approve Dividends of EUR 0.40 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect J.E. McCann to Executive Board	For	For	Management
9	Elect J. Carr to Executive Board	For	For	Management
10	Reelect R. Dahan to Supervisory Board	For	For	Management
11	Reelect M.G. McGrath to Supervisory Board	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management

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Executive Officers' Compensation				
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 3.85 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4a	Reelect Renato Fassbind as Director	For	For	Management
4b	Reelect Juergen Fitschen as Director	For	For	Management
4c	Reelect Karl Gernandt as Director	For	Against	Management
4d	Reelect Hans-Joerg Hager as Director	For	For	Management
4e	Reelect Klaus-Michael Kuehne as Director	For	For	Management
4f	Reelect Hans Lerch as Director	For	For	Management
4g	Reelect Thomas Staehelin as Director	For	Against	Management
4h	Reelect Joerg Wolle as Director	For	For	Management
4i	Reelect Bernd Wrede as Director	For	Against	Management
5	Ratify KPMG as Auditors	For	For	Management
6a	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6b	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights for Equity Compensation Awards to Employees	For	Against	Management
6c	Amend Articles Re: Share Register	For	For	Management
6d	Amend Articles Re: Decisions of the Board of Directors	For	For	Management
6e	Amend Articles Re: Delete Article Concerning Contributions in Kind	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management

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- Increase Maximum Number of Statutory Auditors				
3.1	Elect Director Ishii, Ken	For	For	Management
3.2	Elect Director John Rigby	For	For	Management
4.1	Appoint Statutory Auditor Nishieda, Osamu	For	For	Management
4.2	Appoint Statutory Auditor Yasuda, Yoshinori	For	For	Management
4.3	Appoint Statutory Auditor Inada, Nichimu	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 17, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share and Increased Dividend of 2.20 per Share	For	For	Management
4	Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director	For	For	Management
5	Elect Paul Bulcke as Director	For	For	Management
6	Elect Christiane Kuehne as Director	For	For	Management
7	Reelect Jean Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis Kramer	For	For	Management
2	Elect Director Robert B. Millard	For	For	Management
3	Elect Director Arthur L. Simon	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-Luc Belingard	For	For	Management
4	Elect Director N. Anthony Coles, Jr.	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Thomas P. Mac Mahon	For	For	Management
7	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
8	Elect Director Arthur H. Rubenstein	For	For	Management
9	Elect Director M. Keith Weikel	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alison Carnwath as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Martin Greenslade as Director	For	For	Management
7	Re-elect Richard Akers as Director	For	For	Management
8	Re-elect Robert Noel as Director	For	For	Management
9	Re-elect Sir Stuart Rose as Director	For	For	Management
10	Re-elect Kevin O'Byrne as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Christopher Bartram as Director	For	For	Management
13	Elect Simon Palley as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	For	For	Management

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19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management
14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director John T. Cahill	For	For	Management
1.3	Elect Director Mark R. Fetting	For	For	Management
1.4	Elect Director Margaret Milner Richardson	For	For	Management
1.5	Elect Director Kurt L. Schmoke	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	For	Management
4	Elect Director Richard T. Fisher	For	For	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odom	For	For	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	For	Management
1.3	Elect Director Alan J. Hirschfield	For	For	Management
1.4	Elect Director James E. Jordan	For	For	Management
1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	For	Management
1.7	Elect Director Michael Sorkin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXK Security ID: 529771107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Michael J. Maples	For	For	Management
3	Elect Director Stephen R. Hardis	For	For	Management
4	Elect Director William R. Fields	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald W. Grimm	For	For	Management
2	Elect Director Ora H. Pescovitz	For	For	Management
3	Elect Director Per A. Peterson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Heskett	For	For	Management
2	Elect Director Allan R. Tessler	For	For	Management
3	Elect Director Abigail S. Wexner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Henderson, III	For	For	Management
2	Elect Director Eric G. Johnson	For	For	Management
3	Elect Director M. Leanne Lachman	For	For	Management
4	Elect Director Isaiah Tidwell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	For	Management
1.4	Elect Director John J. Gordon	For	For	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	For	Management
1.7	Elect Director Thomas S. Volpe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5533W248
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect George Culmer as Director	For	For	Management
4	Elect Sara Weller as Director	For	For	Management
5	Re-elect Sir Winfried Bischoff as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Antonio Horta-Osorio as Director	For	For	Management
8	Re-elect David Roberts as Director	For	For	Management
9	Re-elect Timothy Ryan as Director	For	For	Management
10	Re-elect Martin Scicluna as Director	For	For	Management
11	Re-elect Anthony Watson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve Share Incentive Plan	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	For	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management

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14 Executive Officers' Compensation
 Require Independent Board Chairman Against Against Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Ann E. Berman	For	For	Management
3	Elect Director Joseph L. Bower	For	For	Management
4	Elect Director Charles M. Diker	For	For	Management
5	Elect Director Jacob A. Frenkel	For	For	Management
6	Elect Director Paul J. Fribourg	For	For	Management
7	Elect Director Walter L. Harris	For	Against	Management
8	Elect Director Philip A. Laskawy	For	For	Management
9	Elect Director Ken Miller	For	For	Management
10	Elect Director Gloria R. Scott	For	For	Management
11	Elect Director Andrew H. Tisch	For	For	Management
12	Elect Director James S. Tisch	For	For	Management
13	Elect Director Jonathan M. Tisch	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Stock Option Plan	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Re-elect Janet Cohen as Director	For	Did Not Vote	Management
5	Re-elect Sergio Ermotti as Director	For	Did Not Vote	Management
6	Re-elect Chris Gibson-Smith as Director	For	Did Not Vote	Management
7	Re-elect Paul Heiden as Director	For	Did Not Vote	Management
8	Re-elect Gay Huey Evans as Director	For	Did Not Vote	Management
9	Re-elect Raffaele Jerusalmi as Director	For	Did Not Vote	Management
10	Re-elect Andrea Munari as Director	For	Did Not Vote	Management
11	Re-elect Xavier Rolet as Director	For	Did Not Vote	Management
12	Re-elect Paolo Scaroni as Director	For	Did Not Vote	Management
13	Re-elect Doug Webb as Director	For	Did Not Vote	Management
14	Re-elect Robert Webb as Director	For	Did Not Vote	Management
15	Elect Massimo Tononi as Director	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management
17	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management

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18	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management
19	Authorise EU Political Donations and Expenditure	For	Did Not Vote Management
20	Approve SAYE Option Scheme	For	Did Not Vote Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management
22	Authorise Market Purchase	For	Did Not Vote Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	For	Management
1.2	Elect Director Kit D. Dietz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management

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1.9	Elect Director Richard K. Lochridge	For	For	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	For	Management
2	Elect Director Richard S. Hill	For	For	Management
3	Elect Director John H.F. Miner	For	For	Management
4	Elect Director Arun Netravali	For	For	Management
5	Elect Director Charles C. Pope	For	For	Management
6	Elect Director Gregorio Reyes	For	For	Management
7	Elect Director Michael G. Strachan	For	For	Management
8	Elect Director Abhijit Y. Talwalkar	For	For	Management
9	Elect Director Susan M. Whitney	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	For	Management
9	Elect Gilles Hennessy as Director	For	For	Management

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10	Elect Lord Powell Of Bayswater as Director	For	For	Management
11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	For	Management
1.7	Elect Director Patrick W.E. Hodgson	For	For	Management
1.8	Elect Director Richard G. King	For	For	Management
1.9	Elect Director Jorge G. Pereira	For	For	Management
1.10	Elect Director Michael P. Pinto	For	For	Management
1.11	Elect Director Melinda R. Rich	For	For	Management
1.12	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.13	Elect Director Herbert L. Washington	For	For	Management
1.14	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the	For	For	Management

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Remuneration Report
 8 Approve the Grant of A\$5.05 Million For For Management
 Worth of Restricted Share Units and
 A\$2.49 Million Worth of Performance
 Share Units to Nicholas W Moore,
 Managing Director and CEO, Under the
 Macquarie Group Employee Retained
 Equity Plan

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Deirdre P. Connelly	For	For	Management
3	Elect Director Meyer Feldberg	For	For	Management
4	Elect Director Sara Levinson	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Joyce M. Roche	For	For	Management
8	Elect Director Paul C. Varga	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Elect Director Marna C. Whittington	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against	Shareholder

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	Against	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve 2011 Executive Share Option Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management
11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management
13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as	For	Against	Management

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	Director			
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2011	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Pierre Brondeau	For	For	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

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MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

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MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Lawrence M. Small	For	For	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Elaine La Roche	For	For	Management
6	Elect Director Lord Lang	For	For	Management
7	Elect Director Steven A. Mills	For	For	Management
8	Elect Director Bruce P. Nolop	For	For	Management
9	Elect Director Marc D. Oken	For	For	Management
10	Elect Director Morton O. Schapiro	For	For	Management
11	Elect Director Adele Simmons	For	For	Management
12	Elect Director Lloyd M. Yates	For	For	Management
13	Elect Director R. David Yost	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management

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1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kokubu, Fumiya	For	For	Management
1.6	Elect Director Yamazoe, Shigeru	For	For	Management
1.7	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.8	Elect Director Nomura, Yutaka	For	For	Management
1.9	Elect Director Okada, Daisuke	For	For	Management
1.10	Elect Director Torii, Keizo	For	For	Management
1.11	Elect Director Kuwayama, Shoji	For	For	Management
1.12	Elect Director Mstsuura, Yukihiro	For	For	Management
1.13	Elect Director Ogura, Toshiyuki	For	For	Management
1.14	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MARUICHI STEEL TUBE LTD.

Ticker: 5463 Security ID: J40046104
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Yoshimura, Seiji	For	For	Management
2.2	Elect Director Suzuki, Hiroyuki	For	For	Management
2.3	Elect Director Yoshimura, Yoshinori	For	For	Management
2.4	Elect Director Horikawa, Daiji	For	For	Management
2.5	Elect Director Suzuki, Shozo	For	For	Management
2.6	Elect Director Meguro, Yoshitaka	For	For	Management
2.7	Elect Director Takasago, Yoshifumi	For	For	Management
3	Appoint Statutory Auditor Nakano, Kenjiro	For	Against	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajay Banga	For	For	Management
2	Elect Director David R. Carlucci	For	For	Management
3	Elect Director Steven J. Freiberg	For	For	Management
4	Elect Director Richard Haythornthwaite	For	For	Management
5	Elect Director Marc Olivie	For	For	Management
6	Elect Director Rima Qureshi	For	For	Management
7	Elect Director Mark Schwartz	For	For	Management
8	Elect Director Jackson P. Tai	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

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MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MAZDA MOTOR CORP.

Ticker: 7261 Security ID: J41551102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format - Increase Authorized Capital	For	For	Management
2.1	Elect Director Yamanochi, Takashi	For	For	Management
2.2	Elect Director Ozaki, Kiyoshi	For	For	Management
2.3	Elect Director Kanai, Seita	For	For	Management
2.4	Elect Director Marumoto, Akira	For	For	Management
2.5	Elect Director Kogai, Masamichi	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	For	Management
5	Elect Director M. Christine Jacobs	For	For	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	Management
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	For	For	Management
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	Management
17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	For	For	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen W. Golsby	For	For	Management
2	Elect Director Steven M. Altschuler	For	For	Management
3	Elect Director Howard B. Bernick	For	For	Management
4	Elect Director Kimberly A. Casiano	For	For	Management
5	Elect Director Anna C. Catalano	For	For	Management
6	Elect Director Celeste A. Clark	For	For	Management
7	Elect Director James M. Cornelius	For	For	Management
8	Elect Director Peter G. Ratcliffe	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Robert S. Singer	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual

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Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Richard H. Anderson	For	For	Management
1.2	Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	For	Management
1.11	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management

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2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Keane	For	For	Management
1.2	Elect Director Catherine R. Kinney	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5a	Elect Franz Haniel to the Supervisory Board	For	Against	Management
5b	Elect Florian Funck to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
9	Change Fiscal Year End to Sept. 30	For	For	Management

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METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John (Jack) F. Callahan, Jr.	For	For	Management
1.2	Elect Director W. Michael Barnes	For	Withhold	Management
2	Ratify Auditors	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management
18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.b. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Robert L. Bailey	For	For	Management
3	Elect Director Patrick J. Byrne	For	For	Management
4	Elect Director Mercedes Johnson	For	For	Management
5	Elect Director Lawrence N. Mondry	For	For	Management
6	Elect Director Robert E. Switz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management

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10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MILLICOM INTERNATIONAL CELLULAR S.A.

Ticker: MIC Security ID: L6388F128
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Receive and Approve Board's and Auditor's Reports	For	For	Management
3	Accept Consolidated and Standalone Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of USD 2.40 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Fix Number of Directors at 8	For	For	Management
7	Reelect Mia Brunell Livfors as Director	For	For	Management
8	Reelect Donna Cordner as Director	For	For	Management
9	Reelect Allen Sangines-Krause as Director	For	For	Management
10	Reelect Paul Donovan as Director	For	For	Management
11	Reelect Hans-Holger Albrecht as Director	For	For	Management
12	Reelect Omari Issa as Director	For	For	Management
13	Reelect Kim Ignatius as Director	For	For	Management
14	Elect Dionisio Romero Paoletti as Director	For	For	Management
15	Elect Chairman of the Board	For	For	Management
16	Approve Remuneration of Directors	For	For	Management
17	Appoint Ernst and Young as Auditor	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	For	For	Management
20	Approve Share Repurchase Program	For	For	Management
21	Approve Guidelines for Remuneration to Senior Management	For	For	Management
1	Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Approve USD 4.80 Million Reduction in Share Capital	For	For	Management
3	Approve Cancellation of 3.20 Million Shares	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions Under Items 2-3 of EGM	For	For	Management
5	Instruct and Delegate Power to Board	For	For	Management

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	to Amend Shares Register to Reflect Reduction of Issued Share Capital and Cancellation of Shares under Items 2-3			
6	Amend Article 5 to Reflect Changes in Capital Proposed under Item 2	For	For	Management
7	Change Location of Registered Office and Amend Article 2 Accordingly	For	For	Management

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Hiromasa	For	For	Management
1.2	Elect Director Ogawa, Shinji	For	For	Management
1.3	Elect Director Koyama, Takeshi	For	For	Management
1.4	Elect Director Kudo, Shiro	For	For	Management
1.5	Elect Director Yui, Naoji	For	For	Management
1.6	Elect Director Hattori, Nobumichi	For	For	Management
1.7	Elect Director Kaneko, Yasunori	For	For	Management
1.8	Elect Director Nonaka, Hisatsugu	For	For	Management
1.9	Elect Director Iguchi, Naoki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
3.2	Elect Director Yoshimura, Shotaro	For	For	Management
3.3	Elect Director Tsuyuki, Shigeru	For	For	Management
3.4	Elect Director Tsuchiya, Michihiro	For	For	Management
3.5	Elect Director Tajiri, Noriyuki	For	For	Management
3.6	Elect Director Ishizuka, Hiroaki	For	For	Management
3.7	Elect Director Ubagai, Takumi	For	For	Management
3.8	Elect Director Ochi, Hitoshi	For	For	Management
4	Appoint Statutory Auditor Nakata, Akira	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Nagai, Yasuo	For	For	Management
2.8	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management
2.10	Elect Director Tsukuda, Kazuo	For	For	Management
2.11	Elect Director Kato, Ryozo	For	For	Management
2.12	Elect Director Konno, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
3.2	Appoint Statutory Auditor Ishino, Hideyo	For	For	Management
3.3	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Saito, Masanori	For	For	Management
1.4	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.5	Elect Director Hashimoto, Noritomo	For	For	Management
1.6	Elect Director Fujimoto, Ryosuke	For	For	Management
1.7	Elect Director Okuma, Nobuyuki	For	For	Management
1.8	Elect Director Murayama, Hiroyoshi	For	For	Management
1.9	Elect Director Sasaki, Mikio	For	Against	Management
1.10	Elect Director Miki, Shigemitsu	For	Against	Management
1.11	Elect Director Makino, Fujiatsu	For	For	Management
1.12	Elect Director Yabunaka, Mitoji	For	For	Management

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management

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2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsuhashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Odaka, Hideki	For	For	Management
1.2	Elect Director Sakai, Kazuo	For	For	Management
1.3	Elect Director Kurai, Toshikiyo	For	For	Management
1.4	Elect Director Mizutani, Makoto	For	For	Management
1.5	Elect Director Orisaku, Masami	For	For	Management
1.6	Elect Director Sakai, Yukio	For	For	Management
1.7	Elect Director Sugita, Katsuhiko	For	For	Management
1.8	Elect Director Watanabe, Takayuki	For	For	Management
1.9	Elect Director Yamane, Yoshihiro	For	For	Management
1.10	Elect Director Kawa, Kunio	For	For	Management
2	Appoint Statutory Auditor Kawakami, Kuniaki	For	For	Management
3	Approve Pension Reserve Plan for Directors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Masaaki	For	For	Management
2.5	Elect Director Yuuki, Taihei	For	For	Management
2.6	Elect Director Hamakawa, Ichiro	For	For	Management
2.7	Elect Director Kagawa, Akihiko	For	For	Management
2.8	Elect Director Toyozumi, Toshiro	For	For	Management

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2.9	Elect Director	Hirano, Nobuyuki	For	For	Management
2.10	Elect Director	Teraoka, Shunsuke	For	For	Management
2.11	Elect Director	Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director	Araki, Saburo	For	For	Management
2.13	Elect Director	Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director	Tokunari, Muneaki	For	For	Management
2.15	Elect Director	Araki, Ryuuji	For	For	Management
2.16	Elect Director	Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director	Otoshi, Takuma	For	For	Management

MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murata, Ryuuichi	For	For	Management
1.2	Elect Director Shiraishi, Tadashi	For	For	Management
1.3	Elect Director Momose, Kazuo	For	For	Management
1.4	Elect Director Saimura, Koji	For	For	Management
1.5	Elect Director Seki, Kazuo	For	For	Management
1.6	Elect Director Sakamoto, Koichi	For	For	Management
1.7	Elect Director Ito, Taichi	For	For	Management
1.8	Elect Director Ishii, Nobuyoshi	For	For	Management
1.9	Elect Director Miki, Osamu	For	For	Management
1.10	Elect Director Tada, Kiyoshi	For	For	Management
1.11	Elect Director Ishikawa, Tadashi	For	For	Management
1.12	Elect Director Tanabe, Eiichi	For	For	Management
1.13	Elect Director Inomata, Hajime	For	For	Management
1.14	Elect Director Matsubayashi, Takami	For	Against	Management
2	Appoint Statutory Auditor Funahashi, Keiji	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management

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3.1 Appoint Statutory Auditor Matsuo, For For Management
Kunihiro

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Ashida, Akimitsu	For	For	Management
2.2	Elect Director Muto, Koichi	For	For	Management
2.3	Elect Director Shishido, Toshitaka	For	For	Management
2.4	Elect Director Yasuoka, Masafumi	For	For	Management
2.5	Elect Director Watanabe, Tsuneo	For	For	Management
2.6	Elect Director Aoto, Shuugo	For	For	Management
2.7	Elect Director Komura, Takeshi	For	For	Management
2.8	Elect Director Sakakibara, Sadayuki	For	For	Management
2.9	Elect Director Matsushima, Masayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Makoto	For	For	Management
4	Approve Stock Option Plan	For	For	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
Meeting Date: AUG 17, 2011 Meeting Type: Annual
Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Elect Yaakov Perry as Director	For	For	Management
2.2	Elect Moshe Wertheim as Director	For	For	Management
2.3	Elect Zvi Efrat as Director	For	For	Management

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2.4	Elect Ron Gazit as Director	For	For	Management
2.5	Elect Liora Ofer as Director	For	For	Management
2.6	Elect Avraham Shochat as Director	For	For	Management
2.7	Elect Dov Misur as Director	For	For	Management
2.8	Elect Mordechai Meir as Director	For	For	Management
2.9	Elect Yossi Shahak as Director	For	For	Management
2.10	Elect Moshe Vidman as Director	For	For	Management
2.11	Elect Jonathan Kaplan as Director	For	For	Management
3	Ratify Brightman Almagor Zohar and Shoti as Auditors	For	For	Management
4	Approve Bonus of Board Chairman	For	For	Management
5	Amend Articles	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Amend Director Indemnification Agreements	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Director Indemnification Agreements	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	Shareholder
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries	Against	Against	Shareholder

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Owning Shares in Allied Firms to Vote Shares Appropriately				
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	Against	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	Against	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	Against	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	Against	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	Against	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	Against	Shareholder

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	For	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	For	Management
e	Approve Discharge of Directors	For	For	Management
f	Approve Discharge of Auditor	For	For	Management
g1	Elect J.M. Harion as Director	For	For	Management
g2	Elect G. Andre-Berliat as Director	For	Against	Management
h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
i	Amend Corporate Purpose	For	For	Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	For	Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	For	Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	For	Management

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n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	For	Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	Withhold	Management
1.2	Elect Director H. Sanford Riley	For	Withhold	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Janice L. Fields	For	For	Management
2	Elect Directors Hugh Grant	For	For	Management
3	Elect Directors C. Steven McMillan	For	For	Management
4	Elect Directors Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ewald Kist	For	For	Management
2	Elect Director Henry A. McKinnell, Jr. , Ph.D.	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director C. Robert Kidder	For	For	Management
6	Elect Director Klaus Kleinfeld	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director O. Griffith Sexton	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MOTOROLA MOBILITY HOLDINGS, INC.

Ticker: MMI Security ID: 620097105
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	For	Management
3	Elect Director Kenneth C. Dahlberg	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Michael V. Hayden	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott, III	For	For	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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10	Ratify Auditors	For	For	Management
11	Encourage Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management
2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Yasuda, Sosuke	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

MURPHY OIL CORPORATION

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Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management
5	Elect Director James V. Kelley	For	For	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	For	Management
9	Elect Director David J.H. Smith	For	For	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

 MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Heather Bresch	For	For	Management
1.4	Elect Director Wendy Cameron	For	For	Management
1.5	Elect Director Robert J. Cindrich	For	For	Management
1.6	Elect Director Neil Dimick	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Joseph C. Maroon	For	For	Management
1.9	Elect Director Mark W. Parrish	For	For	Management
1.10	Elect Director C.B. Todd	For	For	Management
1.11	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

 NABORS INDUSTRIES LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Crane as	For	For	Management

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	Director			
1.2	Elect Director Michael C. Linn as Director	For	For	Management
1.3	Elect Director John Yearwood as Director	For	For	Management
2	Approve Pricewaterhouse Coopers LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Bylaws Regarding Business Combination	For	Against	Management
5	Change Location of Registered Office	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Proxy Access	Against	For	Shareholder
10	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Ueno, Kazunori	For	For	Management
2.3	Elect Director Otsu, Shuuji	For	For	Management
2.4	Elect Director Asako, Yuuji	For	For	Management
2.5	Elect Director Oshita, Satoshi	For	For	Management
2.6	Elect Director Tachibana, Masahiro	For	For	Management
2.7	Elect Director Tazaki, Manabu	For	For	Management
2.8	Elect Director Sayama, Nobuo	For	For	Management
2.9	Elect Director Tabuchi, Tomohisa	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condaminas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEPTUNE ORIENT LINES

Ticker: N03 Security ID: V67005120
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees of Up to SGD 1.7 Million for the Financial Year Ending Dec. 28, 2012	For	For	Management
3	Reelect Peter Wagner as Director	For	For	Management
4	Reelect Christopher Lau Loke Sam as Director	For	For	Management
5	Reelect Low Check Kian as Director	For	For	Management
6	Reelect Wu Yibing as Director	For	For	Management
7	Reelect Ng Yat Chung as Director	For	For	Management
8	Reelect Kwa Chong Seng as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the NOL Restricted Share Plan 2010 and NOL Performance Share Plan 2010	For	Against	Management

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12 Approve Mandate for Transactions with For For Management
 Related Parties

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.95 per Share	For	For	Management
4.1	Reelect Daniel Borel as Director	For	For	Management
4.2	Elect Henri de Castries as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5	Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Nicholas G. Moore	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Jeffry R. Allen	For	For	Management
1.5	Elect Director Allan L. Earhart	For	For	Management
1.6	Elect Director Gerald Held	For	For	Management
1.7	Elect Director T. Michael Nevens	For	For	Management
1.8	Elect Director George T. Shaheen	For	For	Management
1.9	Elect Director Robert T. Wall	For	For	Management
1.10	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 22, 2011 Meeting Type: Annual

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Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management

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2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Clarke	For	For	Management
2	Elect Director Elizabeth Cuthbert-Millett	For	For	Management
3	Elect Director Domenico De Sole	For	For	Management
4	Elect Director Steven J. Strobel	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee K. Boothby	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Pamela J. Gardner	For	For	Management
4	Elect Director John Randolph Kemp, III	For	For	Management
5	Elect Director J. Michael Lacey	For	For	Management
6	Elect Director Joseph H. Netherland	For	For	Management
7	Elect Director Howard H. Newman	For	For	Management
8	Elect Director Thomas G. Ricks	For	For	Management
9	Elect Director Juanita F. Romans	For	For	Management
10	Elect Director C. E. Shultz	For	For	Management
11	Elect Director J. Terry Strange	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management

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1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Jane Nelson	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Other Business	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NICE SYSTEMS LTD.

Ticker: NICE Security ID: M7494X101
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Ron Gutler as Director	For	For	Management
1B	Elect Joseph Atsmon as Director	For	For	Management

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1C	Elect Rimon Ben-Shaoul as Director	For	For	Management
1D	Elect Yoseph Dauber as Director	For	For	Management
1E	Elect John Hughes as Director	For	For	Management
1F	Elect David Kostman as Director	For	For	Management
2	Approve Stock Option Plan Grants	For	For	Management
3A	Change Company's Hebrew Name	For	For	Management
3B	Amend Indemnification Policy	For	For	Management
3C	Amend Articles/Bylaws/Charter -- Non-Routine	For	For	Management
3D	Amend Internal Audit Committee Quorum Requirements	For	For	Management
3E	Amend Articles Re: Corporate Governance Practices	For	For	Management
4	Amend Director Indemnification Agreements	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kawai, Masanori	For	For	Management
3.2	Elect Director Watanabe, Kenji	For	For	Management
3.3	Elect Director Nakamura, Jiro	For	For	Management
3.4	Elect Director Hagio, Keiji	For	For	Management
3.5	Elect Director Hosokoshi, Masao	For	For	Management
3.6	Elect Director Ohinata, Akira	For	For	Management
3.7	Elect Director Shibusawa, Noboru	For	For	Management
3.8	Elect Director Miyachika, Kiyofumi	For	For	Management
3.9	Elect Director Ideno, Takahiro	For	For	Management
3.10	Elect Director Saito, Mitsuru	For	For	Management
3.11	Elect Director Hanaoka, Hideo	For	For	Management

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3.12	Elect Director Nii, Yasuaki	For	For	Management
3.13	Elect Director Ito, Yutaka	For	For	Management
3.14	Elect Director Hata, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	For	Against	Management
4.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Merger Agreement with Nippon Paper Industries Co.	For	For	Management
3	Approve Accounting Transfers	For	For	Management
4	Amend Articles To Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Nakamura, Masatomo	For	For	Management
5.2	Elect Director Haga, Yoshio	For	For	Management
5.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
5.4	Elect Director Motomura, Masaru	For	For	Management
5.5	Elect Director Manoshiro, Fumio	For	For	Management
5.6	Elect Director Marukawa, Shuuhei	For	For	Management
5.7	Elect Director Yamasaki, Kazufumi	For	For	Management
5.8	Elect Director Iwase, Hironori	For	For	Management
5.9	Elect Director Sakai, Kazuhiro	For	For	Management
5.10	Elect Director Hirakawa, Masahiro	For	For	Management
6.1	Appoint Statutory Auditor Hamashima, Akito	For	For	Management
6.2	Appoint Statutory Auditor Terao, Makoto	For	For	Management
6.3	Appoint Statutory Auditor Fusamura, Seiichi	For	For	Management
6.4	Appoint Statutory Auditor Sakamoto, Kunio	For	Against	Management
7	Appoint Alternate Statutory Auditor Ozawa, Masashi	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujimoto, Katsuji	For	For	Management
1.2	Elect Director Abe, Tomoaki	For	For	Management
1.3	Elect Director Yoshikawa, Keiji	For	For	Management

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1.4	Elect Director Clemens Miller	For	For	Management
1.5	Elect Director Mark Lyons	For	For	Management
1.6	Elect Director George Olcott	For	For	Management
1.7	Elect Director Fujita, Sumitaka	For	For	Management
1.8	Elect Director Asaka, Seiichi	For	For	Management
1.9	Elect Director Komiya, Hiroshi	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unora, Hiro	For	For	Management
2.3	Elect Director Katayama, Yasuyoshi	For	For	Management
2.4	Elect Director Watanabe, Hiroki	For	For	Management
2.5	Elect Director Shinohara, Hiromichi	For	For	Management
2.6	Elect Director Sakai, Yoshikiyo	For	For	Management
2.7	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.8	Elect Director Shimada, Akira	For	For	Management
2.9	Elect Director Tsujigami, Hiroshi	For	For	Management
2.10	Elect Director Okuno, Tsunehisa	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Kato, Masahiro	For	For	Management
2.4	Elect Director Hono, Hidenori	For	For	Management
2.5	Elect Director Naito, Tadaaki	For	For	Management
2.6	Elect Director Tazawa, Naoya	For	For	Management
2.7	Elect Director Mizushima, Kenji	For	For	Management
2.8	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.9	Elect Director Nagasawa, Hitoshi	For	For	Management
2.10	Elect Director Okamoto, Yukio	For	For	Management
2.11	Elect Director Okina, Yuri	For	For	Management
2.12	Elect Director Chikaraishi, Koichi	For	For	Management
2.13	Elect Director Kusunose, Shunichi	For	For	Management
3	Appoint Statutory Auditor Kikuchi,	For	For	Management

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Mitsuoki

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Honda, Masahiro	For	For	Management
3.2	Elect Director Kubota, Isao	For	For	Management
3.3	Elect Director Higuchi, Kazushige	For	For	Management
3.4	Elect Director Isoyama, Seiji	For	For	Management
3.5	Elect Director Tanigawa, Hiromichi	For	For	Management
3.6	Elect Director Urayama, Shigeru	For	For	Management
3.7	Elect Director Takata, Kiyota	For	For	Management
3.8	Elect Director Kawamoto, Soichi	For	For	Management
3.9	Elect Director Okamura, Sadamasa	For	For	Management
3.10	Elect Director Ishida, Yasuyuki	For	For	Management
3.11	Elect Director Irie, Hiroyuki	For	For	Management
3.12	Elect Director Kitazaki, Michiharu	For	For	Management
3.13	Elect Director Hinago, Yasumichi	For	For	Management
4	Appoint Statutory Auditor Mitsutomi, Akira	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Aristides S. Candris	For	For	Management
3	Elect Director Sigmund L. Cornelius	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Teresa A. Taylor	For	For	Management
11	Elect Director Richard L. Thompson	For	For	Management
12	Elect Director Carolyn Y. Woo	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Greg Kelly	For	For	Management
3.1	Appoint Statutory Auditor Aoki, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Size of Board	For	For	Management
2.1	Elect Director Julie H. Edwards	For	For	Management
2.2	Elect Director David W. Williams	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For	For	Management
6	Approve Discharge of Board and Senior Management	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	For	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	For	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	For	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	For	Management
8	Elect Director Scott D. Urban	For	For	Management

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9	Elect Director William T. Van Kleef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Tsuru, Masato	For	For	Management
2.2	Elect Director Hatsuzawa, Hideo	For	For	Management
2.3	Elect Director Yokochi, Takahito	For	For	Management
2.4	Elect Director Doi, Kiyoshi	For	For	Management
2.5	Elect Director Tsuru, Tetsuji	For	For	Management
2.6	Elect Director Kobayashi, Toshifumi	For	For	Management
2.7	Elect Director Uchida, Soichiro	For	For	Management
3.1	Appoint Statutory Auditor Motozato, Kazuaki	For	For	Management
3.2	Appoint Statutory Auditor Shiga, Kiyoshi	For	For	Management
3.3	Appoint Statutory Auditor Kajitani, Gen	For	For	Management
3.4	Appoint Statutory Auditor Kawarada, Eizo	For	For	Management
3.5	Appoint Statutory Auditor Kobayashi, Osamu	For	For	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	Against	Management
1.2	Elect Director Watanabe, Kenichi	For	Against	Management
1.3	Elect Director Shibata, Takumi	For	For	Management
1.4	Elect Director Itatani, Masanori	For	For	Management
1.5	Elect Director Nishimatsu, Masanori	For	For	Management
1.6	Elect Director David Benson	For	For	Management
1.7	Elect Director Sakane, Masahiro	For	For	Management
1.8	Elect Director Kanemoto, Toshinori	For	For	Management
1.9	Elect Director Tsuji, Haruo	For	For	Management
1.10	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.11	Elect Director Clara Furse	For	For	Management
1.12	Elect Director Kusakari, Takao	For	For	Management
1.13	Elect Director Michael Lim Choo San	For	For	Management
2	Amend Articles to Stress Corporate Identity in Many Languages	Against	Against	Shareholder
3	Amend Articles to Require Use of YHD as the Firm's Abbreviated Name	Against	Against	Shareholder
4	Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price	Against	Against	Shareholder
5	Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense	Against	Against	Shareholder
6	Delete Director Indemnification Provision from the Articles of Association	Against	Against	Shareholder
7	Amend Articles to Add Subsidiary Operations to Approved Business Lines	Against	Against	Shareholder
8	Amend Articles to Ban Stock Options for Director & Officer Compensation	Against	Against	Shareholder
9	Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues	Against	Against	Shareholder
10	Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date	Against	Against	Shareholder

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Item #	Proposal	Mgt Rec	Vote Cast	Sponsor
11	Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power	Against	Against	Shareholder
12	Amend Articles to Require Only Japanese Style Toilets in Company Offices	Against	Against	Shareholder
13	Amend Articles to Require Directors to be called "Crystals"	Against	Against	Shareholder
14	Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help	Against	Against	Shareholder
15	Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares	Against	Against	Shareholder
16	Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo	Against	Against	Shareholder
17	Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time	Against	Against	Shareholder
18	Amend Articles to Define the Chairman as Group Chairman	Against	Against	Shareholder
19	Delete Supplementary Provisions from the Articles of Association	Against	Against	Shareholder

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Matsumoto, Seiji	For	For	Management
2.2	Elect Director Orihara, Takao	For	For	Management
2.3	Elect Director Kimura, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshioka, Shigeaki	For	For	Management
3.2	Appoint Statutory Auditor Matsushima, Shigeru	For	For	Management
3.3	Appoint Statutory Auditor Nakajima, Mitsuru	For	Against	Management
3.4	Appoint Statutory Auditor Kurihara, Yoji	For	For	Management
3.5	Appoint Statutory Auditor Ogishi, Satoshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of	For	For	Management

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	Meeting			
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated	Against	Against	Shareholder

 NORDSTROM, INC.

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Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director B. Kevin Turner	For	For	Management
10	Elect Director Robert D. Walter	For	For	Management
11	Elect Director Alison A. Winter	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Wesley G. Bush	For	For	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director Karen N. Horn	For	For	Management
7	Elect Director Steven F. Leer	For	For	Management
8	Elect Director Michael D. Lockhart	For	For	Management
9	Elect Director Charles W. Moorman, IV	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Edward J. Mooney	For	For	Management

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1.7	Elect Director John W. Rowe	For	For	Management
1.8	Elect Director Martin P. Slark	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director Charles A. Tribbett, III	For	For	Management
1.11	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For	Management
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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5.1.1	Reelect Sikrant Datar as Director	For	For	Management
5.1.2	Reelect Andreas von Planta as Director	For	For	Management
5.1.3	Reelect Wendelin Wiedeking as Director	For	For	Management
5.1.4	Reelect William Brody as Director	For	For	Management
5.1.5	Reelect Rolf Zinkernagel as Director	For	For	Management
5.2	Elect Dimitri Azar as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2012 Meeting Type: Special
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	For	Management
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5.1	Reelect Sten Scheibye as Chairman	For	For	Management
5.2	Reelect Goran Ando as Vice Chairman	For	For	Management
5.3a	Reelect Bruno Angelici as Director	For	For	Management
5.3b	Reelect Henrik Gurtler as Director	For	For	Management
5.3c	Reelect Thomas Koestler as Director	For	For	Management
5.3d	Reelect Kurt Nielsen as Director	For	For	Management
5.3e	Reelect Hannu Ryoopponen as Director	For	For	Management
5.3f	Elect Liz Hewitt as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For	Management
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For	Management
7.4	Approve Revised Remuneration Principles	For	For	Management

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8	Other Business	None	None	Management
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NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 1.90 per Class A and B Shares	For	For	Management
4	Approve Amendment to Guidelines for Remuneration of Executive Management and Board	For	For	Management
5	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	For	Management
6	Reelect Henrik Gurtler as Chairman	For	For	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	Abstain	Management
8a	Reelect Lena Olving as Director	For	For	Management
8b	Reelect Jorgen Rasmussen as Director	For	For	Management
8c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
8d	Reelect Mathias Uhlen as Director	For	For	Management
9	Ratify PwC as Auditors	For	For	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
11	Other Business	None	None	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski	For	For	Management
2	Elect Director Howard E. Cosgrove	For	For	Management
3	Elect Director William E. Hantke	For	For	Management
4	Elect Director Anne C. Schaumburg	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

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NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2800	For	For	Management
2.1	Elect Director Kato, Kaoru	For	For	Management
2.2	Elect Director Tsubochi, Kazuto	For	For	Management
2.3	Elect Director Iwasaki, Fumio	For	For	Management
2.4	Elect Director Shindo, Tsutomu	For	For	Management
2.5	Elect Director Tanaka, Takashi	For	For	Management
2.6	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.7	Elect Director Onoe, Seizo	For	For	Management
2.8	Elect Director Kagawa, Wataru	For	For	Management
2.9	Elect Director Nagata, Kiyohito	For	For	Management
2.10	Elect Director Sato, Hirotaka	For	For	Management
2.11	Elect Director Takagi, Kazuhiro	For	For	Management
2.12	Elect Director Yamada, Ryuuji	For	Against	Management
2.13	Elect Director Kusumoto, Hiroo	For	For	Management
3	Appoint Statutory Auditor Utano, Takanori	For	For	Management

NTT URBAN DEVELOPMENT CORP

Ticker: 8933 Security ID: J5940Z104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 800	For	For	Management
2.1	Elect Director Mitsumura, Masaki	For	Against	Management
2.2	Elect Director Nishimura, Yoshiharu	For	For	Management
2.3	Elect Director Okuda, Takahiro	For	For	Management
2.4	Elect Director Shinoda, Satoshi	For	For	Management
2.5	Elect Director Hasegawa, Kazuhiro	For	For	Management
2.6	Elect Director Iijima, Hiroshi	For	For	Management
2.7	Elect Director Nakahara, Shiro	For	For	Management
2.8	Elect Director Yanagida, Masaru	For	For	Management
2.9	Elect Director Ito, Takanori	For	For	Management
2.10	Elect Director Kusumoto, Masayuki	For	For	Management
2.11	Elect Director Kitamura, Akiyoshi	For	For	Management
2.12	Elect Director Tsushima, Ryuichi	For	For	Management
2.13	Elect Director Maki, Sadao	For	For	Management
2.14	Elect Director Sugimura, Toyosei	For	For	Management
3	Appoint Statutory Auditor Ikegawa, Hiroshi	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	For	Management
1.4	Elect Director Bernard L. Kasriel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tench Coxe	For	For	Management
1.2	Elect Director Mark L. Perry	For	For	Management
1.3	Elect Director Mark A. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110

Meeting Date: AUG 08, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Master Services Agreement and Related Annual Caps	For	For	Management

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110

Meeting Date: NOV 21, 2011 Meeting Type: Annual

Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Cheng Kar Shun, Henry as Director	For	For	Management
3a2	Reelect Doo Wai Hoi, William as Director	For	For	Management

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3a3	Reelect Lam Wai Hon, Patrick as Director	For	For	Management
3a4	Reelect Cheng Chi Ming, Brian as Director	For	Against	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Share Repurchase Program	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Adopt New Share Option Scheme	For	Against	Management
5e	Approve Refreshment of the Share Option Scheme Limit	For	Against	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For	Management
5	Adjourn Meeting	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-Michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	For	Management
10	Elect Director James J. McNulty	For	For	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	For	Management

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13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard van Tets	For	For	Management
16	Elect Director Brian Williamson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Call Special Meetings	Against	For	Shareholder

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. O'Reilly, Jr.	For	For	Management
2	Elect Director John Murphy	For	For	Management
3	Elect Director Ronald Rashkow	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

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9	Elect Director Michael A. Henning	For	For	Management
10	Elect Director John R. Murphy	For	For	Management
11	Elect Director John R. Purcell	For	For	Management
12	Elect Director Linda Johnson Rice	For	For	Management
13	Elect Director Gary L. Roubos	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Prepare Employment Diversity Report	Against	Against	Shareholder

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Long Term Incentive Plan and Matching Share Plan	For	Against	Management
8	Elect Supervisory Board Member	For	Against	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director Bert H. Mackie	For	For	Management
6	Elect Director Steven J. Malcolm	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattye L. Moore	For	For	Management
9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Restricted Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Increase Authorized Common Stock	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

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ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Appoint Statutory Auditor Tsuchiya, Fumio	For	For	Management
2.2	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against	Management
2.4	Appoint Statutory Auditor Nakajima, Akio	For	Against	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeran as a Director	For	Against	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and	For	For	Management

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Statutory Reports				
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Close Meeting	None	None	Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyauchi, Yoshihiko	For	For	Management
1.2	Elect Director Inoe, Makoto	For	For	Management
1.3	Elect Director Urata, Haruyuki	For	For	Management
1.4	Elect Director Nishina, Hiroaki	For	For	Management
1.5	Elect Director Kojima, Kazuo	For	For	Management
1.6	Elect Director Yamaya, Yoshiyuki	For	For	Management
1.7	Elect Director Umaki, Tamio	For	For	Management
1.8	Elect Director Takeuchi, Hiroataka	For	For	Management
1.9	Elect Director Sasaki, Takeshi	For	For	Management
1.10	Elect Director Tsujiyama, Eiko	For	For	Management
1.11	Elect Director Robert Feldman	For	For	Management
1.12	Elect Director Niinami, Takeshi	For	For	Management
1.13	Elect Director Usui, Nobuaki	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	For	Management

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ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	For	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	For	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	For	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	For	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	For	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

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Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Cheong Choong Kong as Director	For	For	Management
2b	Reelect Lee Seng Wee as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Fang Ai Lian as Director	For	For	Management
3c	Reelect Colm Martin McCarthy as Director	For	For	Management
4a	Reelect Teh Kok Peng as Director	For	For	Management
4b	Reelect Quah Wee Ghee as Director	For	For	Management
4c	Reelect Dato' Ooi Sang Kuang as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director Warren R. Staley	For	For	Management
1.3	Elect Director Charles R. Williamson	For	For	Management
2	Require a Majority Vote for the Election of Directors	For	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Amy E. Alving	For	For	Management
2	Elect Director Daniel J. Carroll, Jr.	For	For	Management
3	Elect Director Robert B. Coutts	For	For	Management
4	Elect Director Cheryl W. Grise	For	For	Management
5	Elect Director Ronald L. Hoffman	For	For	Management
6	Elect Director Lawrence D. Kingsley	For	For	Management
7	Elect Director Dennis N. Longstreet	For	For	Management
8	Elect Director B. Craig Owens	For	For	Management
9	Elect Director Katharine L. Plourde	For	For	Management
10	Elect Director Edward L. Snyder	For	For	Management
11	Elect Director Edward Travaglianti	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director James L. Wainscott	For	For	Management
1.11	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.50 per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Reelect Urs Wietlisbach as Director	For	Against	Management
5.2	Reelect Wolfgang Zuercher as Director	For	Against	Management
5.3	Reelect Eric Strutz as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	For	Management
4	Elect Director Phillip Horsley	For	For	Management
5	Elect Director Grant M. Inman	For	For	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	For	Management
9	Elect Director Joseph M. Velli	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off and the Distribution in Specie	For	For	Management

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2	Adopt 2011-2021 Option Scheme	For	Against	Management
3	Adopt Share Stapled Units Award Schemes	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.106 Per Share	For	For	Management
3a	Reelect Chan Ching Cheong, George as Director	For	For	Management
3b	Reelect David Ford as Director	For	For	Management
3c	Reelect Lu Yimin as Director	For	For	Management
3d	Reelect Li Gang as Director	For	Against	Management
3e	Reelect Wei Zhe, David as Director	For	For	Management
3f	Reelect Frances Waikwun Wong as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Sandra A. Van Trease	For	For	Management
1.11	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	For	Management
1.2	Elect Director Jerry Franklin	For	For	Management
1.3	Elect Director Kirk W. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

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PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	For	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	For	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weisser	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Establish Risk Oversight Committee	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder

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PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Barrett	For	For	Management
2	Elect Director Robert F. Friel	For	For	Management
3	Elect Director Nicholas A. Lopardo	For	For	Management
4	Elect Director Alexis P. Michas	For	For	Management
5	Elect Director James C. Mullen	For	For	Management
6	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	For	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 15, 2011 Meeting Type: Annual/Special
 Record Date: NOV 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Laurent Burelle as Director	For	For	Management
6	Reelect Nicole Bouton as Director	For	For	Management
7	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management

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15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Amend Article 18 of Bylaws Re: Directors Length of Term	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

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

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	For	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	For	Management
12	Elect Director Barry Lawson Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management

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1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Arthur	For	For	Management
2	Elect Director Andrew F. Cates	For	For	Management
3	Elect Director Scott J. Reiman	For	For	Management
4	Elect Director Scott D. Sheffield	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Require Independent Board Chairman	Against	Against	Shareholder

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	For	Management
3.1a	Slate Submitted by the Shareholder Agreement	None	Did Not Vote	Shareholder
3.1b	Slate Submitted by Institutional Investors	None	For	Shareholder
3.2	Appoint the Chairman of the Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	For	Management

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	For	Management
5	Elect Director James H. Keyes	For	For	Management
6	Elect Director Murray D. Martin	For	For	Management
7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	For	Management
10	Elect Director Robert E. Weissman	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	For	Management
1.5	Elect Director Stuart E. Graham	For	For	Management
1.6	Elect Director Stuart Heydt	For	For	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	For	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	For	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Timothy A. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Keyser	For	For	Management
2	Elect Director Luca Maestri	For	For	Management
3	Elect Director Elizabeth E. Tallett	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hamid R. Moghadam	For	For	Management
2	Elect Director Walter C. Rakowich	For	For	Management
3	Elect Director George L. Fotiades	For	For	Management
4	Elect Director Christine N. Garvey	For	For	Management
5	Elect Director Lydia H. Kennard	For	For	Management
6	Elect Director J. Michael Losh	For	For	Management
7	Elect Director Irving F. Lyons, III	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director D. Michael Steuert	For	For	Management
10	Elect Director Carl B. Webb	For	For	Management
11	Elect Director William D. Zollars	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Chrisitne A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Eliminate Supermajority Voting Provisions	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management

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21	Authorize Board to Fix Remuneration of Auditors	For	For	Management
22	Authorize EU Political Donations and Expenditure	For	For	Management
23	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorize Market Purchase	For	For	Management
28	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: NOV 07, 2011 Meeting Type: Special
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of General Transmission Division	For	For	Management
2	Designate Representatives to Sign Notary Act	For	For	Management
3	Other Business	For	Against	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

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Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	For	For	Management
5	Approve Transaction with Dentsu Re: Shares Acquisition	For	For	Management
6	Approve Severance Payment Agreement with Kevin Roberts	For	Against	Management
7	Approve Severance Payment Agreement with Jack Klues	For	Against	Management
8	Approve Severance Payment Agreement with Jean Yves Naouri	For	Against	Management
9	Approve Severance Payment Agreement with Jean Michel Etienne	For	Against	Management
10	Reelect Elisabeth Badinter as Supervisory Board Member	For	Against	Management
11	Reelect Henri-Calixte Suaudeau as Supervisory Board Member	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	For	For	Management
15	Approve Issuance of up to 20 Percent	For	For	Management

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	of Issued Capital Per Year for a Private Placement up to 14 Million			
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
22	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Bryce Blair	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.5	Elect Director Patrick J. O'Leary	For	For	Management
1.6	Elect Director Bernard W. Reznicek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the	For	For	Management

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	Remuneration Report			
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker	For	For	Management
1.2	Elect Director Charles B. Stanley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Paul E. Jacobs	For	For	Management
1.7	Elect Director Robert E. Kahn	For	For	Management
1.8	Elect Director Sherry Lansing	For	For	Management
1.9	Elect Director Duane A. Nelles	For	For	Management
1.10	Elect Director Francisco Ros	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Ball	For	For	Management
2	Elect Director John R. Colson	For	For	Management
3	Elect Director J. Michal Conaway	For	For	Management
4	Elect Director Ralph R. DiSibio	For	For	Management
5	Elect Director Vincent D. Foster	For	For	Management
6	Elect Director Bernard Fried	For	For	Management
7	Elect Director Louis C. Golm	For	For	Management
8	Elect Director Worthing F. Jackman	For	For	Management
9	Elect Director James F. O'Neil III	For	For	Management
10	Elect Director Bruce Ranck	For	For	Management
11	Elect Director Pat Wood, III	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	For	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management
7	Elect Director Thomas S. Johnson	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	For	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	Against	Shareholder

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify KPMG Austria AG as Auditors	For	For	Management

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7.1	Elect Heinrich Schaller as Supervisory Board Member	For	Against	Management
7.2	Elect Guenther Reibersdorfer as Supervisory Board Member	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
10	Amend Articles Re: Compliance with Austrian Company Law Amendment Act 2011, Compensation Committee of Supervisory Board	For	For	Management
11	Approve Stock Option Plan for Management Board Members	For	Against	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

RANDGOLD RESOURCES LTD

Ticker: RRS Security ID: G73740113
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philippe Lietard as Director	For	For	Management
5	Re-elect Mark Bristow as Director	For	For	Management
6	Re-elect Graham Shuttleworth as Director	For	For	Management
7	Re-elect Norborne Cole Jr as Director	For	For	Management
8	Re-elect Christopher Coleman as Director	For	For	Management
9	Re-elect Kadri Dagdelen as Director	For	For	Management

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10	Re-elect Karl Voltaire as Director	For	For	Management
11	Elect Andrew Quinn as Director	For	For	Management
12	Reappoint BDO LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Awards of Ordinary Shares to Non-executive Directors	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
13	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on	None	None	Management

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Guidelines for Remuneration of Executive Management				
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per- Olof Soderberg and Margareth Ovrum as Directors; Ratify	For	Against	Management
15	PricewaterhouseCoopers as Auditors Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettgers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management

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8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	Against	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend the Annual Limit of Directors' Fees	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management

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2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	For	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	For	Management
2	Elect Director Narendra K. Gupta	For	For	Management
3	Elect Director William S. Kaiser	For	For	Management
4	Elect Director James M. Whitehurst	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

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REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.436 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect D. Brennan to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect A. Hennah to Supervisory Board	For	For	Management
7e	Reelect L. Hook to Supervisory Board	For	For	Management
7f	Reelect M. van Lier Lels to Supervisory Board	For	For	Management
7g	Reelect R. Polet to Supervisory Board	For	For	Management
7h	Reelect D. Reid to Supervisory Board	For	For	Management
7i	Reelect B. van der Veer to Supervisory Board	For	For	Management
8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management

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11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	For	Management
3	Elect Director Carolyn H. Byrd	For	For	Management
4	Elect Director David J. Cooper, Sr.	For	For	Management
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
6	Elect Director Don DeFosset	For	For	Management
7	Elect Director Eric C. Fast	For	For	Management
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
9	Elect Director John D. Johns	For	For	Management
10	Elect Director Charles D. McCrary	For	For	Management
11	Elect Director James R. Malone	For	For	Management
12	Elect Director Ruth Ann Marshall	For	For	Management
13	Elect Director Susan W. Matlock	For	For	Management
14	Elect Director John E. Maupin, Jr.	For	For	Management
15	Elect Director John R. Roberts	For	For	Management
16	Elect Director Lee J. Styslinger, III	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.16 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares	For	For	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Thierry Desmaret as Director	For	For	Management
8	Reelect Jean Pierre Garnier as Director	For	For	Management
9	Reelect Luc Rousseau as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
14	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 60 Million for a Private Placement	For	For	Management
15	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management

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7	Reelect Isidro Faine Casas as Director	For	For	Management
8	Reelect Juan Maria Nin Genova as Director	For	For	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director William J. Flynn	For	For	Management
3	Elect Director Michael Larson	For	For	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	For	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management
8	Elect Director Allan C. Sorensen	For	For	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

RESOLUTION LTD

Ticker: RSL Security ID: G7521S122
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amended Operating Agreement, the New Lock-Up Agreement and the Company's Consent to the	For	For	Management

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Amendment of the ROL Partnership
Agreement

RESOLUTION LTD

Ticker: RSL Security ID: G7521S122
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Jacques Aigrain as Director	For	For	Management
6	Re-elect Gerardo Arostegui as Director	For	For	Management
7	Re-elect Michael Biggs as Director	For	For	Management
8	Re-elect Mel Carvill as Director	For	For	Management
9	Re-elect Fergus Dunlop as Director	For	For	Management
10	Re-elect Phil Hodgkinson as Director	For	For	Management
11	Re-elect Denise Mileham as Director	For	For	Management
12	Re-elect Peter Niven as Director	For	For	Management
13	Re-elect Gerhard Roggemann as Director	For	For	Management
14	Re-elect Tim Wade as Director	For	For	Management
15	Elect Andy Briggs as Director of Friends Life Group plc	For	For	Management
16	Elect Peter Gibbs as Director of Friends Life Group plc	For	For	Management
17	Elect Mary Phibbs as Director of Friends Life Group plc	For	For	Management
18	Elect Tim Tookey as Director of Friends Life Group plc	For	For	Management
19	Re-elect Clive Cowdery as Director of Friends Life Group plc	For	For	Management
20	Re-elect John Tiner as Director of Friends Life Group plc	For	For	Management
21	Approve Final Dividend	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusburger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	For	Management
1.2	Elect Director Holly K. Koepfel	For	For	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	For	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

RINNAI CORP.

Ticker: 5947 Security ID: J65199101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Naito, Susumu	For	For	Management
2.2	Elect Director Hayashi, Kenji	For	For	Management
2.3	Elect Director Naito, Hiroyasu	For	For	Management
2.4	Elect Director Narita, Tsunenori	For	For	Management
2.5	Elect Director Kosugi, Masao	For	For	Management

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2.6	Elect Director Kondo, Yuuji	For	For	Management
3.1	Appoint Statutory Auditor Goto, Yasuhiko	For	For	Management
3.2	Appoint Statutory Auditor Tsutsumi, Toshinori	For	For	Management
3.3	Appoint Statutory Auditor Fukui, Kiyokira	For	Against	Management
3.4	Appoint Statutory Auditor Nankan, Kinya	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management

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7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	For	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.J. Carbone	For	For	Management
1.2	Elect Director C.M. Jones	For	For	Management
1.3	Elect Director C.L. Shavers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ROLLS-ROYCE HOLDINGS PLC

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Ticker: RR. Security ID: G76225104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lewis Booth as Director	For	For	Management
4	Elect Sir Frank Chapman as Director	For	For	Management
5	Elect Mark Morris as Director	For	For	Management
6	Re-elect Sir Simon Robertson as Director	For	For	Management
7	Re-elect John Rishton as Director	For	For	Management
8	Re-elect Dame Helen Alexander as Director	For	For	Management
9	Re-elect Peter Byrom as Director	For	For	Management
10	Re-elect Iain Conn as Director	For	For	Management
11	Re-elect James Guyette as Director	For	For	Management
12	Re-elect John McAdam as Director	For	For	Management
13	Re-elect John Neill as Director	For	For	Management
14	Re-elect Colin Smith as Director	For	For	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Mike Terrett as Director	For	For	Management
17	Reappoint KPMG Audit plc as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Approve Payment to Shareholders by Way of a Bonus Issue	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103

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Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	For	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100

Meeting Date: APR 16, 2012 Meeting Type: Special

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation from Delaware to England	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Adjourn Meeting	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Napier as Director	For	For	Management

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5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Berra	For	For	Management
2	Elect Director Luis P. Nieto, Jr.	For	For	Management
3	Elect Director E. Follin Smith	For	For	Management
4	Elect Director Gregory T. Swienton	For	For	Management
5	Elect Director Robert J. Eck	For	For	Management

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6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Declassify the Board of Directors	Against	For	Shareholder

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lesley Knox as Director	For	For	Management
4	Elect Helen Weir as Director	For	For	Management
5	Elect James Wilson as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	For	Management
7	Re-elect Geoffrey Bible as Director	For	For	Management
8	Re-elect Dinyar Devitre as Director	For	Against	Management
9	Re-elect Graham Mackay as Director	For	For	Management
10	Re-elect John Manser as Director	For	Against	Management
11	Re-elect John Manzoni as Director	For	For	Management
12	Re-elect Miles Morland as Director	For	Against	Management
13	Re-elect Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Rob Pieterse as Director	For	For	Management
16	Re-elect Cyril Ramaphosa as Director	For	For	Management
17	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
18	Re-elect Howard Willard as Director	For	For	Management
19	Re-elect Meyer Kahn as Director	For	Abstain	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management

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2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Frank C. Herringer	For	For	Management
5	Elect Director Kenneth W. Oder	For	For	Management
6	Elect Director T. Gary Rogers	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannion	For	For	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
15	Adopt Policy on Succession Planning	Against	Against	Shareholder

SAIC, INC.

Ticker: SAI Security ID: 78390X101

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director France A. Cordova	For	For	Management
2	Elect Director Jere A. Drummond	For	For	Management
3	Elect Director Thomas F. Frist, III	For	For	Management
4	Elect Director John J. Hamre	For	For	Management
5	Elect Director Miriam E. John	For	For	Management
6	Elect Director Anita K. Jones	For	For	Management
7	Elect Director John P. Jumper	For	For	Management
8	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
9	Elect Director Lawrence C. Nussdorf	For	For	Management
10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
11	Elect Director A. Thomas Young	For	For	Management
12	Approve Merger Agreement	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder

SALZGITTER AG

Ticker: SZG Security ID: D80900109

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2011			
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

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SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Marks	For	For	Management
2	Elect Director Kevin DeNuccio	For	For	Management
3	Elect Director Irwin Federman	For	For	Management
4	Elect Director Steven J. Gomo	For	For	Management
5	Elect Director Eddy W. Hartenstein	For	For	Management
6	Elect Director Chenming Hu	For	For	Management
7	Elect Director Catherine P. Lego	For	For	Management
8	Elect Director Sanjay Mehrotra	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SANDS CHINA LTD.

Ticker: 01928 Security ID: G7800X107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share	For	For	Management
3a	Reelect Sheldon Gary Adelson as Non-Executive Director	For	For	Management
3b	Reelect Edward Matthew Tracy as Executive Director	For	For	Management
3c	Reelect Lau Wong William as Non-Executive Director	For	For	Management
3d	Reelect Irwin Abe Siegel as Non-Executive Director	For	Against	Management
3e	Reelect Chiang Yun as Independent Non-Executive Director	For	For	Management
3f	Reelect Iain Ferguson Bruce as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: DEC 12, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB	For	For	Management
8	Change Location of Registered Office to Stockholm	For	For	Management
9	Close Meeting	None	None	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Ishihara, Akihiko	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Piwnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as	For	For	Management

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	Auditor			
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Hasso Plattner to the Supervisory Board	For	Against	Management
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	For	For	Management
7c	Elect Anja Feldmann to the Supervisory Board	For	For	Management
7d	Elect Wilhelm Haarmann to the Supervisory Board	For	Against	Management
7e	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7f	Elect Hartmut Mehdorn to the Supervisory Board	For	Against	Management
7g	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7h	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	For	For	Management

SARA LEE CORPORATION

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Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Jan Bennink	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	For	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bennett	For	For	Management
1.2	Elect Director Lynne M. Miller	For	For	Management
1.3	Elect Director James W. Roquemore	For	For	Management
1.4	Elect Director Maceo K. Sloan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L.S. Currie	For	For	Management
1.2	Elect Director Tony Isaac	For	For	Management
1.3	Elect Director K. Vaman Kamath	For	For	Management
1.4	Elect Director Paal Kibsgaard	For	For	Management
1.5	Elect Director Nikolay Kudryavtsev	For	For	Management
1.6	Elect Director Adrian Lajous	For	For	Management
1.7	Elect Director Michael E. Marks	For	For	Management
1.8	Elect Director Elizabeth Moler	For	For	Management
1.9	Elect Director Lubna S. Olayan	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	For	For	Management
5	Approve Severance Payment Agreement with Jean Pascal Tricoire	For	Against	Management
6	Reelect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Xavier Fontanet as Supervisory Board Member	For	For	Management
8	Elect Antoine Gosset-Grainville as Supervisory Board Member	For	For	Management
9	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
10	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
11	Reelect Rick Thoman as Supervisory Board Member	For	For	Management
12	Elect Manfred Brill as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
15	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	For	Management
19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	For	Management

SEALED AIR CORPORATION

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Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Elect Director Richard L. Wambold	For	For	Management
11	Elect Director Jerry R. Whitaker	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration	For	For	Management

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	of Auditors			
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	For	Management
17	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Tsurumi, Naoya	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Satomi, Haruki	For	For	Management
2.6	Elect Director Iwanaga, Yuuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmith, Jr.	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Wilford D. Godbold, Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Debra L. Reed	For	For	Management
8	Elect Director Carlos Ruiz	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management

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10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SES SA

Ticker: SESG Security ID: L8300G135
Meeting Date: APR 05, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Attendance List, Quorum, and Adoption of Agenda	None	None	Management
2	Appoint One Secretary and Two Meeting Scrutineers	None	None	Management
3	Receive Board's 2011 Activities Report	None	None	Management
4	Receive Explanations on Main Developments during 2011 and Perspectives	None	None	Management
5	Receive Information on 2011 Financial Results	None	None	Management
6	Receive Auditors' Report	None	None	Management
7	Accept Consolidated and Individual Financial Statements	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share	For	Did Not Vote	Management
9	Approve Standard Accounting Transfers	For	Did Not Vote	Management
10	Approve Discharge of Directors	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
13	Approve Share Repurchase Program	For	Did Not Vote	Management
14a1	Reelect Hadelin de Liedekerke Beaufort as A Director	For	Did Not Vote	Management
14a2	Elect Conny Kullman as A Director	For	Did Not Vote	Management
14a3	Elect Miriam Meckel as A Director	For	Did Not Vote	Management
14a4	Reelect Marc Speeckaert as A Director	For	Did Not Vote	Management
14b1	Reelect Serge Allegrezza as B Director	For	Did Not Vote	Management
14b2	Reelect Victor Rod as B Director	For	Did Not Vote	Management
15	Approve Remuneration of Directors	For	Did Not Vote	Management
16	Transact Other Business (Non-Voting)	None	None	Management

SES SA

Ticker: SESG Security ID: L8300G135
Meeting Date: APR 05, 2012 Meeting Type: Special
Record Date: MAR 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Attendance List, Quorum, and Adoption of Agenda	None	None	Management
2	Appoint One Secretary and Two Meeting Scrutineers	None	None	Management
3	Amend Articles Re: Implementation of Shareholder Rights Directive	For	Did Not Vote	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiko	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Shimizu, Akihiko	For	For	Management
2.8	Elect Director Kamei, Atsushi	For	For	Management
2.9	Elect Director Isaka, Ryuichi	For	For	Management
2.10	Elect Director Yamashita, Kunio	For	For	Management
2.11	Elect Director Anzai, Takashi	For	For	Management
2.12	Elect Director Otaka, Zenko	For	For	Management
2.13	Elect Director Okubo, Tsuneo	For	For	Management
2.14	Elect Director Shimizu, Noritaka	For	For	Management
2.15	Elect Director Scott Trevor Davis	For	For	Management
2.16	Elect Director Nonaka, Ikujiro	For	For	Management
3	Appoint Statutory Auditor Nomura, Hideo	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SGS SA

Ticker: SGSN Security ID: H7484G106
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Ordinary Dividends of CHF 30 per Share and Additional Dividends of CHF 35 per Share	For	For	Management

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5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Habata, Kiichi	For	For	Management
2.5	Elect Director Todoroki, Masahiko	For	For	Management
2.6	Elect Director Akimoto, Toshiya	For	For	Management
2.7	Elect Director Kaneko, Masashi	For	For	Management
2.8	Elect Director Komiyama, Hiroshi	For	For	Management
2.9	Elect Director Arai, Fumio	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIRE PLC

Ticker: SHP Security ID: G8124V108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect William Burns as Director	For	For	Management
4	Re-elect Matthew Emmens as Director	For	For	Management
5	Re-elect Dr David Ginsburg as Director	For	For	Management
6	Re-elect Graham Hetherington as Director	For	For	Management
7	Re-elect David Kappler as Director	For	For	Management
8	Re-elect Anne Minto as Director	For	For	Management
9	Re-elect Angus Russell as Director	For	For	Management
10	Re-elect David Stout as Director	For	For	Management
11	Elect Susan Kilsby as Director	For	For	Management

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12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Takahashi, Kyohei	For	For	Management
2.2	Elect Director Ichikawa, Hideo	For	For	Management
2.3	Elect Director Murata, Yasumichi	For	For	Management
2.4	Elect Director Koinuma, Akira	For	For	Management
2.5	Elect Director Sakai, Yoshikazu	For	For	Management
2.6	Elect Director Fukuda, Shunji	For	For	Management
2.7	Elect Director Iwasaki, Hirokazu	For	For	Management
2.8	Elect Director Akiyama, Tomofumi	For	For	Management
2.9	Elect Director Morita, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sakamoto, Akira	For	For	Management
3.2	Appoint Statutory Auditor Tezuka, Hiroyuki	For	Against	Management
3.3	Appoint Statutory Auditor Saito, Kiyomi	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	For	Management
6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Against	Shareholder

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SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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

SIKA AG

Ticker: SIK Security ID: H7631K158
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 45.00 per Bearer Share and CHF 7.50 per Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Paul Haelg, Daniel Sauter, and Ulrich Suter as Directors	For	Did Not Vote	Management
4.2	Elect Frits van Dijk as Director	For	Did Not Vote	Management
4.3	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Larry C. Glasscock	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director Allan Hubbard	For	For	Management
5	Elect Director Reuben S. Leibowitz	For	For	Management

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6	Elect Director Daniel C. Smith	For	For	Management
7	Elect Director J. Albert Smith, Jr.	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Close Meeting	None	None	Management

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Barry A. Munitz	For	For	Management
8	Elect Director Howard H. Newman	For	For	Management
9	Elect Director A. Alexander Porter, Jr.	For	For	Management
10	Elect Director Frank C. Puleo	For	For	Management
11	Elect Director Wolfgang Schoellkopf	For	For	Management
12	Elect Director Steven L. Shapiro	For	For	Management
13	Elect Director J. Terry Strange	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Genevieve Berger as Director	For	For	Management
6	Re-elect Olivier Bohuon as Director	For	For	Management
7	Re-elect Sir John Buchanan as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Dr Pamela Kirby as Director	For	For	Management
10	Re-elect Brian Larcombe as Director	For	For	Management
11	Re-elect Joseph Papa as Director	For	For	Management
12	Elect Ajay Piramal as Director	For	For	Management
13	Re-elect Richard De Schutter as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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17	Approve Sharesave Plan 2012	For	For	Management
18	Approve International Sharesave Plan 2012	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bruno Angelici as Director	For	For	Management
5	Re-elect Philip Bowman as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Challen as Director	For	For	Management
8	Re-elect Stuart Chambers as Director	For	For	Management
9	Re-elect Anne Quinn as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Re-elect Peter Turner as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long Term Incentive Plan 2011	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen L. Daniel	For	For	Management
2	Elect Director Nathan J. Jones	For	For	Management
3	Elect Director Henry W. Knueppel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6 Declassify the Board of Directors Against For Shareholder

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect John Glen as Director	For	For	Management
7	Reelect Marie-Henriette Poinot as Director	For	For	Management
8	Reelect Pierre Vareille as Director	For	For	Management
9	Reelect Societe M.B.D. as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management
8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Appoint Picarle et Associes as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	Against	Shareholder

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 23, 2012 Meeting Type: Annual/Special
 Record Date: JAN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	For	For	Management

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2	Approve Allocation of Income and Dividends of EUR 1.46 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Bernard Bellon as Director	For	Against	Management
5	Reelect Sophie Clamens as Director	For	Against	Management
6	Reelect Nathalie Szabo as Director	For	Against	Management
7	Elect Françoise Brougher as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kase, Yutaka	For	For	Management
3.2	Elect Director Hara, Takashi	For	For	Management
3.3	Elect Director Sato, Yoji	For	For	Management
3.4	Elect Director Dantani, Shigeki	For	For	Management
3.5	Elect Director Mogi, Yoshio	For	For	Management

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3.6	Elect Director Sashida, Yoshikazu	For	For	Management
3.7	Elect Director Nagashima, Toru	For	For	Management
4.1	Appoint Statutory Auditor Matsumoto, Jun	For	For	Management
4.2	Appoint Statutory Auditor Machida, Yukio	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director J. Veronica Biggins	For	For	Management
3	Elect Director Douglas H. Brooks	For	For	Management
4	Elect Director William H. Cunningham	For	For	Management
5	Elect Director John G. Denison	For	For	Management
6	Elect Director Gary C. Kelly	For	For	Management
7	Elect Director Nancy B. Loeffler	For	For	Management
8	Elect Director John T. Montford	For	For	Management
9	Elect Director Thomas M. Nealon	For	For	Management
10	Elect Director Daniel D. Villanueva	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Ratify Auditors	For	For	Management

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis E. Epley, Jr.	For	For	Management
2	Elect Director Robert L. Howard	For	For	Management
3	Elect Director Catherine A. Kehr	For	For	Management
4	Elect Director Greg D. Kerley	For	For	Management
5	Elect Director Harold M. Korell	For	For	Management
6	Elect Director Vello A. Kuuskraa	For	For	Management
7	Elect Director Kenneth R. Mourton	For	For	Management
8	Elect Director Steven L. Mueller	For	For	Management
9	Elect Director Charles E. Scharlau	For	For	Management
10	Elect Director Alan H. Stevens	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Bennett	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director James H. Hance, Jr.	For	For	Management
5	Elect Director Daniel R. Hesse	For	For	Management
6	Elect Director V. Janet Hill	For	For	Management
7	Elect Director Frank Ianna	For	For	Management
8	Elect Director Sven-Christer Nilsson	For	For	Management

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9	Elect Director William R. Nuti	For	For	Management
10	Elect Director Rodney O'Neal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Articles of Incorporation to Opt-out of the Business Combination Statute	For	For	Management
14	Amend Articles of Incorporation to Eliminate Business Combination Provision	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Adopt Policy on Bonus Banking	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Commit to Wireless Network Neutrality	Against	Against	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	For	Management
2	Elect Director Daniel J. Starks	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Viswanathan Shankar as Director	For	For	Management
5	Re-elect Stefano Bertamini as Director	For	For	Management
6	Re-elect Jaspal Bindra as Director	For	For	Management
7	Re-elect Richard Delbridge as Director	For	For	Management
8	Re-elect James Dundas as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Dr Han Seung-soo as Director	For	For	Management
11	Re-elect Simon Lowth as Director	For	For	Management
12	Re-elect Rudolph Markham as Director	For	Against	Management
13	Re-elect Ruth Markland as Director	For	For	Management
14	Re-elect Richard Meddings as Director	For	For	Management
15	Re-elect John Paynter as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management

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17	Re-elect Alun Rees as Director	For	For	Management
18	Re-elect Peter Sands as Director	For	For	Management
19	Re-elect Paul Skinner as Director	For	For	Management
20	Re-elect Oliver Stocken as Director	For	For	Management
21	Reappoint KPMG Audit plc as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise Market Purchase of Preference Shares	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	For	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.3	Elect Director Eileen S. Kraus	For	For	Management
1.4	Elect Director Robert L. Ryan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management

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11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	Against	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Joshua Cooper Ramo	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Clara Shih	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frits van Paasschen	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director Adam M. Aron	For	For	Management
1.4	Elect Director Charlene Barshefsky	For	For	Management
1.5	Elect Director Thomas E. Clarke	For	For	Management
1.6	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.7	Elect Director Lizanne Galbreath	For	For	Management
1.8	Elect Director Eric Hippeau	For	For	Management
1.9	Elect Director Stephen R. Quazzo	For	For	Management
1.10	Elect Director Thomas O. Ryder	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kennett F. Burnes	For	For	Management
2	Elect Director Peter Coym	For	For	Management
3	Elect Director Patrick De Saint-Aignan	For	For	Management
4	Elect Director Amellia C. Fawcett	For	For	Management
5	Elect Director David P. Gruber	For	For	Management
6	Elect Director Linda A. Hill	For	For	Management
7	Elect Director Joseph L. Hooley	For	For	Management
8	Elect Director Robert S. Kaplan	For	For	Management
9	Elect Director Richard P. Sergel	For	For	Management
10	Elect Director Ronald L. Skates	For	For	Management
11	Elect Director Gregory L. Summe	For	For	Management
12	Elect Director Robert E. Weissman	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	For	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Approve Remuneration of Auditors for 2011	For	For	Management
10	Elect KPMG as Auditors	For	For	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management

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11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	For	Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	For	Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	For	Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	For	Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	For	Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
11.16	Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly	For	For	Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	For	Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	For	Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	For	Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	For	Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	For	Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management

 STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108

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Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark C. Miller	For	For	Management
2	Elect Director Jack W. Schuler	For	For	Management
3	Elect Director Thomas D. Brown	For	For	Management
4	Elect Director Rod F. Dammeyer	For	For	Management
5	Elect Director William K. Hall	For	For	Management
6	Elect Director Jonathan T. Lord	For	For	Management
7	Elect Director John Patience	For	For	Management
8	Elect Director James W.p. Reid-Anderson	For	For	Management
9	Elect Director Ronald G. Spaeth	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4a	Adopt Financial Statements	For	For	Management
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Executive Incentive Bonus Plan	For	Against	Management
5b	Approve Restricted Stock Grants	For	Against	Management
6	Elect M. Verluyten to Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director S.M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2	Amend Articles To Create Classes A and B Shares - Increase Maximum Number of Statutory Auditors	For	For	Management
3	Approve Issuance of Class A Shares for Private Placements	For	For	Management
4	Approve Accounting Transfer in Connection with Issuance of Class A Shares	For	For	Management
5.1	Elect Director Hashimoto, Mayuki	For	For	Management
5.2	Elect Director Takii, Michiharu	For	For	Management
5.3	Elect Director Saeki, Yukihiro	For	For	Management
5.4	Elect Director Tsuchiya, Yoichi	For	For	Management
5.5	Elect Director Endo, Harumitsu	For	For	Management
5.6	Elect Director Hiramoto, Kazuo	For	For	Management
5.7	Elect Director Miyahara, Hironori	For	For	Management
5.8	Elect Director Nakaoka, Makoto	For	For	Management
5.9	Elect Director Sumita, Masahiro	For	For	Management
6.1	Appoint Statutory Auditor Hosaka, Hidemasa	For	For	Management
6.2	Appoint Statutory Auditor Oka, Shoichi	For	Against	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kato, Susumu	For	For	Management
2.2	Elect Director Hamada, Toyosaku	For	For	Management
2.3	Elect Director Nakamura, Kuniharu	For	For	Management
2.4	Elect Director Sasaki, Shinichi	For	For	Management
2.5	Elect Director Kawahara, Takuro	For	For	Management
2.6	Elect Director Osawa, Yoshio	For	For	Management
2.7	Elect Director Abe, Yasuyuki	For	For	Management
2.8	Elect Director Doi, Masayuki	For	For	Management
2.9	Elect Director Togashi, Kazuhisa	For	For	Management
2.10	Elect Director Takeuchi, Kazuhiro	For	For	Management
2.11	Elect Director Furihata, Toru	For	For	Management

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2.12	Elect Director Kanegae, Michihiko	For	For	Management
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
Meeting Date: JUN 25, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kubota, Takeshi	For	For	Management
2.4	Elect Director Kawaguchi, Yukio	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Tajiri, Naoki	For	For	Management
3.2	Appoint Statutory Auditor Nakashige, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Nozaki, Shigeru	For	Against	Management
4	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

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Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmarTone Telecommunications Holdings Ltd.	For	Against	Management
10	Amend Articles of Association	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I.C. Britt	For	For	Management

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1.2	Elect Director C.C. Casciato	For	For	Management
1.3	Elect Director W.H. Easter, III	For	For	Management
1.4	Elect Director G.W. Edwards	For	For	Management
1.5	Elect Director U.O. Fairbairn	For	For	Management
1.6	Elect Director J.P. Jones, III	For	For	Management
1.7	Elect Director J.G. Kaiser	For	For	Management
1.8	Elect Director B.P. MacDonald	For	For	Management
1.9	Elect Director J.K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Blake P. Garrett, Jr.	For	For	Management
5	Elect Director David H. Hughes	For	For	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director Kyle Prechtl Legg	For	For	Management
8	Elect Director William A. Linnenbringer	For	For	Management
9	Elect Director G. Gilmer Minor, III	For	For	Management
10	Elect Director Donna Morea	For	For	Management
11	Elect Director David M. Ratcliffe	For	For	Management
12	Elect Director William H. Rogers, Jr.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Philip L. Francis	For	For	Management
6	Elect Director Edwin C. Gage	For	For	Management
7	Elect Director Craig R. Herkert	For	For	Management
8	Elect Director Steven S. Rogers	For	For	Management
9	Elect Director Matthew E. Rubel	For	For	Management
10	Elect Director Wayne C. Sales	For	For	Management
11	Elect Director Kathi P. Seifert	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Suzuki, Osamu	For	For	Management
2.2	Elect Director Tamura, Minoru	For	For	Management
2.3	Elect Director Honda, Osamu	For	For	Management
2.4	Elect Director Suzuki, Toshihiro	For	For	Management
2.5	Elect Director Harayama, Yasuhito	For	For	Management
2.6	Elect Director Nakanishi, Shinzo	For	For	Management
2.7	Elect Director Sugimoto, Toyokazu	For	For	Management
2.8	Elect Director Atsumi, Masanori	For	For	Management
2.9	Elect Director Aizawa, Naoki	For	For	Management
2.10	Elect Director Mochizuki, Eiji	For	For	Management
2.11	Elect Director Iguchi, Masakazu	For	For	Management
2.12	Elect Director Tanino, Sakutaro	For	For	Management
3.1	Appoint Statutory Auditor Kamimura, Tamotsu	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Kunio	For	For	Management
3.3	Appoint Statutory Auditor Ishizuka, Shin	For	For	Management
3.4	Appoint Statutory Auditor Osuka, Masataka	For	For	Management
3.5	Appoint Statutory Auditor Tanaka, Norio	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Two Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive	None	None	Management

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	Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO			
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (12) of Board	For	For	Management
14	Determine Number of Auditors (2)	For	For	Management
15	Approve Remuneration of Directors in the Amount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	For	Against	Management
17	Ratify KPMG and Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
20	Close Meeting	None	None	Management

 SWATCH GROUP AG

Ticker: UHR Security ID: H83949141
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share	For	Did Not Vote	Management

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4 Ratify PricewaterhouseCoopers as For Did Not Vote Management
Auditors

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend Articles Re: Conversion of Preference Shares	For	For	Management
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	For	For	Management
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	For	For	Management

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18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
21a	Approve Collective Remuneration Program 2012	For	For	Management
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	For	For	Management
21c	Authorize Transfer of Own Ordinary Shares under Program 2012	For	For	Management
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	None	Against	Shareholder
23	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 12.8 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other	For	Against	Management

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Terms of Employment For Executive Management				
13	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiveus, and Joakim Westh as Directors	For	For	Management
16	Determine Number of Auditors (1)	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify KPMG as Auditors	For	For	Management
19	Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect C D Pratt as Director	For	For	Management
1b	Reelect J W J Hughes-Hallett as Director	For	For	Management
1c	Reelect P A Kilgour as Director	For	Against	Management
1d	Reelect C K M Kwok as Director	For	For	Management
1e	Reelect M B Swire as Director	For	Against	Management
1f	Reelect M M T Yang as Director	For	For	Management
1g	Elect G L Cundle as Director	For	For	Management
1h	Elect A K W Tang as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	For	Management
1.2	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Jakob Baer as Director	For	For	Management
5.1.2	Reelect John Coomber as Director	For	For	Management
5.1.3	Elect Robert Henrikson as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Bennett	For	For	Management
2	Elect Director Michael A. Brown	For	For	Management
3	Elect Director Frank E. Dangeard	For	For	Management
4	Elect Director Geraldine B. Laybourne	For	For	Management
5	Elect Director David L. Mahoney	For	For	Management
6	Elect Director Robert S. Miller	For	For	Management
7	Elect Director Enrique Salem	For	For	Management
8	Elect Director Daniel H. Schulman	For	For	Management
9	Elect Director V. Paul Unruh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 8.00 per Share	For	For	Management
5	Authorize Repurchase of up to Ten	For	For	Management

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Percent of Issued Share Capital				
6	Amend Articles Re: Contributions in Kind	For	For	Management
7.1	Reelect Stefan Borgas as Director	For	For	Management
7.2	Reelect Peggy Bruzelius as Director	For	Against	Management
7.3	Reelect David Lawrence as Director	For	For	Management
7.4	Reelect Juerg Witmer as Director	For	For	Management
7.5	Elect Vinita Bali as Director	For	For	Management
7.6	Elect Gunnar Brock as Director	For	For	Management
7.7	Elect Michel Demare as Director	For	For	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

SYNTHES, INC.

Ticker: SYST Security ID: 87162M409
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: OCT 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	For	Management
7	Elect Director Brian C. Rogers	For	For	Management

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8	Elect Director Alfred Sommer	For	For	Management
9	Elect Director Dwight S. Taylor	For	For	Management
10	Elect Director Anne Marie Whittemore	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Matsueda, Hirosuke	For	For	Management
2.2	Elect Director Kawaguchi, Yasunobu	For	For	Management
2.3	Elect Director Hara, Fumio	For	For	Management
2.4	Elect Director Taguchi, Hiroshi	For	For	Management
2.5	Elect Director Tanabe, Shinji	For	For	Management
2.6	Elect Director Hazama, Kunishi	For	For	Management
2.7	Elect Director Maruyama, Tadashige	For	For	Management
2.8	Elect Director Ichihara, Yuujiro	For	For	Management
2.9	Elect Director Yamano, Yoshikazu	For	For	Management
2.10	Elect Director Amada, Shigeru	For	For	Management
2.11	Elect Director Katsumata, Hiroshi	For	For	Management
2.12	Elect Director Mizunoe, Kinji	For	For	Management
2.13	Elect Director Umekawa, Akihiko	For	For	Management
2.14	Elect Director Yoshimura, Shotaro	For	For	Management
2.15	Elect Director William Kroll	For	For	Management
3.1	Appoint Statutory Auditor Yumoto, Ichiro	For	Against	Management
3.2	Appoint Statutory Auditor Yoshida, Kazuo	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda,	For	For	Management

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	Naohisa			
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Calvin Darden	For	For	Management
1.3	Elect Director Mary N. Dillon	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
1.5	Elect Director Mary E. Minnick	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	For	Management
1.7	Elect Director Derica W. Rice	For	For	Management
1.8	Elect Director Stephen W. Sanger	For	For	Management
1.9	Elect Director Gregg W. Steinhafel	For	For	Management
1.10	Elect Director John G. Stumpf	For	For	Management
1.11	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder
6	Prohibit Political Contributions	Against	Against	Shareholder

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Pierre Danon as Director	For	For	Management
5c	Reelect Stine Bosse as Director	For	For	Management
5d	Reelect Angus Porter as Director	For	For	Management
5e	Reelect Lars Rasmussen as Director	For	For	Management
5f	Reelect Soren Sorensen as Director	For	For	Management
5g	Reelect Kurt Bjorklund as Director	For	For	Management
5h	Reelect Lawrence Guffrey as Director	For	For	Management
5i	Reelect Henrik Kraft as Director	For	For	Management
5j	Reelect Gustavo Schwed as Director	For	For	Management
5k	Reelect Andrew Sillitoe as Director	For	For	Management

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5l	Relect Ola Nordquist as Deputy Director	For	For	Management
5m	Reelect Raphael de Botton as Deputy Director	For	For	Management
5n	Reelect Jakob Kjellberg as Director	For	For	Management
5o	Reelect Bruno d'Algue as Director	For	For	Management
5p	Reelect Gabriele Cipparrone as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 7 Million	For	For	Management
8	Other Business	None	None	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue)	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect William A. Jeffrey as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Yong Nam as Director	For	For	Management
6	Reelect Daniel Phelan as Director	For	For	Management
7	Reelect Frederic Poses as Director	For	For	Management
8	Reelect Lawrence Smith as Director	For	For	Management
9	Reelect Paula Sneed as Director	For	For	Management
10	Reelect David Steiner as Director	For	For	Management
11	Reelect John Van Scoter as Director	For	For	Management
12	Accept Annual Report for Fiscal 2010/2011	For	For	Management
13	Accept Statutory Financial Statements for Fiscal 2011/2012	For	For	Management
14	Accept Consolidated Financial Statements for Fiscal 2011/2012	For	For	Management
15	Approve Discharge of Board and Senior Management	For	For	Management

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16	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For	For	Management
17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	For	For	Management
18	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Amend Omnibus Stock Plan	For	For	Management
21	Approve Reduction in Share Capital	For	For	Management
22	Authorize Share Repurchase Program	For	Against	Management
23	Approve Ordinary Cash Dividend	For	For	Management
24	Approve Reallocation of Free Reserves to Legal Reserves	For	For	Management
25	Adjourn Meeting	For	Against	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director Evelyn V. Follit	For	For	Management
3	Elect Director Sherrill W. Hudson	For	For	Management
4	Elect Director Joseph P. Lacher	For	For	Management
5	Elect Director Loretta A. Penn	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TELE2 AB

Ticker: TEL2B Security ID: W95878117
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management

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10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelse" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	Against	Shareholder
23	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 26, 2011 Meeting Type: Annual

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Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	For	For	Management
4.1	Slate Submitted by Telco SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Shareholder
4.3	Slate Submitted by Institutional Investors	None	For	Shareholder
5	Approve Omnibus Stock Plan	For	For	Management
1	Approve Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2	Amend Articles Re: 9 and 17 (Board-Related)	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	For	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management

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5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	For	Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	For	Management
8.1	Amend Articles Re: Electronic Voting	For	For	Management
8.2	Amend Articles Re: Nominating Committee	For	For	Management
9	Approve Instructions for Nominating Committee	For	For	Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	For	Management
10.2	Approve Remuneration of Members of Nominating Committee	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105

Meeting Date: OCT 18, 2011 Meeting Type: Annual

Record Date: OCT 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TENARIS SA

Ticker: TEN Security ID: L90272102
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements for FY 2011	For	Did Not Vote	Management
3	Accept Financial Statements for FY 2011	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.38 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Fix Number of Directors at 10 and Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vazquez y Vazquez, and Guillermo Vogel as Directors (Bundled)	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
9	Allow Electronic Distribution of Company Documents to Shareholders	For	Did Not Vote	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly	For	Did Not Vote	Management
2	Amend Article 10 Re: Board Meeting's Minutes	For	Did Not Vote	Management
3	Amend Article 11 - Board Related	For	Did Not Vote	Management
4	Amend Article 13 Re: External Auditor	For	Did Not Vote	Management
5	Change Time of Annual Meeting and Amend Article 15 Accordingly	For	Did Not Vote	Management
6	Amend Article 16 Re: Notice of General Meetings of Shareholders	For	Did Not Vote	Management
7	Amend Article 17 Re: Record Date	For	Did Not Vote	Management
8	Amend Article 19 Re: Vote and Minutes of General Meetings	For	Did Not Vote	Management
9	Amend Title V	For	Did Not Vote	Management
10	Amend Article 20 Re: Availability of Financial Statements, Auditor's Report, and Other Documents	For	Did Not Vote	Management
11	Amend Article 21 Re: Distribution of Profits	For	Did Not Vote	Management

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TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis Jeb Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	For	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director J. Robert Kerrey	For	For	Management
7	Elect Director Floyd D. Loop, M.D.	For	For	Management
8	Elect Director Richard R. Pettingill	For	For	Management
9	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director James A. Unruh	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Koehler	For	For	Management
2	Elect Director James M. Ringler	For	For	Management
3	Elect Director John G. Schwarz	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	For	Management
4	Elect Director Daniel W. Christman	For	For	Management
5	Elect Director Edwin J. Gillis	For	For	Management
6	Elect Director Timothy E. Guertin	For	For	Management

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7	Elect Director Paul J. Tufano	For	For	Management
8	Elect Director Roy A. Vallee	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Ratify Auditors	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management

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24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney F. Chase	For	For	Management

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2	Elect Director Gregory J. Goff	For	For	Management
3	Elect Director Robert W. Goldman	For	For	Management
4	Elect Director Steven H. Grapstein	For	For	Management
5	Elect Director David Lilley	For	For	Management
6	Elect Director J.W. Nokes	For	For	Management
7	Elect Director Susan Tomasky	For	For	Management
8	Elect Director Michael E. Wiley	For	For	Management
9	Elect Director Patrick Y. Yang	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2.1	Elect Chaim Hurvitz as Director	For	For	Management
2.2	Elect Ory Slonim as Director	For	For	Management
2.3	Elect Dan Suesskind as Director	For	For	Management
3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	For	For	Management
3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6.1	Amend Remuneration of Vice Chairman	For	For	Management
6.2	Approve Reimbursement of Expenses of Board Chairman	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director P.H. Patsley	For	For	Management
5	Elect Director R.E. Sanchez	For	For	Management
6	Elect Director W.R. Sanders	For	For	Management
7	Elect Director R.J. Simmons	For	For	Management
8	Elect Director R.K. Templeton	For	For	Management
9	Elect Director C.T. Whitman	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

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TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott C. Donnelly	For	For	Management
2	Elect Director James T. Conway	For	For	Management
3	Elect Director Lawrence K. Fish	For	For	Management
4	Elect Director Paul E. Gagne	For	For	Management
5	Elect Director Dain M. Hancock	For	For	Management
6	Elect Director Lloyd G. Trotter	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
4	Approve Transaction with the French Government and TSA Re: Payment of Dividends in Shares	For	For	Management
5	Approve Transaction with Dassault Aviation Re: Payment of Dividends in Shares	For	For	Management
6	Approve Transaction Regarding Increase in DNCS' Capital from 25 Percent to 35 Percent	For	For	Management
7	Elect Ann Taylor as Director	For	Against	Management
8	Elect Anne Claire Taittinger as Director	For	Against	Management
9	Reelect Loik Segalen as Director	For	Against	Management
10	Reelect Eric Trappier as Director	For	Against	Management
11	Elect Jeanne Marie Prost as Director	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management

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15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize up to 3 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andres Gluski	For	For	Management
1.2	Elect Director Zhang Guo Bao	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director Andrea Redmond	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director John W. Rowe	For	For	Management
9	Elect Director Joshua I. Smith	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Mary Alice Taylor	For	For	Management

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12	Elect Director Thomas J. Wilson	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Michael J. Kowalski	For	For	Management
7	Elect Director John A. Luke, Jr.	For	For	Management
8	Elect Director Mark A. Nordenberg	For	For	Management
9	Elect Director Catherine A. Rein	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Samuel C. Scott, III	For	For	Management
12	Elect Director Wesley W. von Schack	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Calhoun	For	For	Management
2	Elect Director Arthur D. Collins, Jr.	For	For	Management
3	Elect Director Linda Z. Cook	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
6	Elect Director Lawrence W. Kellner	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Susan C. Schwab	For	For	Management
10	Elect Director Ronald A. Williams	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Adopt Retention Ratio for Executives/Directors	Against	Against	Shareholder
17	Submit SERP to Shareholder Vote	Against	For	Shareholder

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird Budinger	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management

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6	Elect Director Martin G. McGuinn	For	For	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Pamela Thomas-Graham	For	For	Management
10	Elect Director Carolyn M. Ticknor	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Richard M. Daley	For	For	Management
5	Elect Director Barry Diller	For	For	Management
6	Elect Director Evan G. Greenberg	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Muhtar Kent	For	For	Management
9	Elect Director Donald R. Keough	For	For	Management
10	Elect Director Robert A. Kotick	For	For	Management
11	Elect Director Maria Elena Lagomasino	For	For	Management
12	Elect Director Donald F. McHenry	For	For	Management
13	Elect Director Sam Nunn	For	For	Management

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14	Elect Director James D. Robinson, III	For	For	Management
15	Elect Director Peter V. Ueberroth	For	For	Management
16	Elect Director Jacob Wallenberg	For	For	Management
17	Elect Director James B. Williams	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director John B. Hess	For	For	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	For	Management
8	Elect Director Dennis H. Reilley	For	For	Management
9	Elect Director James M. Ringler	For	For	Management
10	Elect Director Ruth G. Shaw	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Wei Sun Christianson	For	For	Management
1.3	Elect Director Fabrizio Freda	For	For	Management
1.4	Elect Director Jane Lauder	For	For	Management
1.5	Elect Director Leonard A. Lauder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

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Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lakshmi N. Mittal	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Conaty	For	For	Management
2	Elect Director James A. Firestone	For	For	Management
3	Elect Director Werner Geissler	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director Richard J. Kramer	For	For	Management
6	Elect Director W. Alan McCollough	For	For	Management
7	Elect Director Shirley D. Peterson	For	For	Management
8	Elect Director Stephanie A. Streeter	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Elect Director Michael R. Wessel	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. Mcgee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management

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7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	For	Management
1.2	Elect Director J.P. Bilbrey	For	For	Management
1.3	Elect Director R.F. Cavanaugh	For	For	Management
1.4	Elect Director C.A. Davis	For	For	Management
1.5	Elect Director R.M. Malcolm	For	For	Management
1.6	Elect Director J.M. Mead	For	For	Management
1.7	Elect Director J.E. Nevels	For	For	Management
1.8	Elect Director A.J. Palmer	For	For	Management
1.9	Elect Director T.J. Ridge	For	For	Management
1.10	Elect Director D.L. Shedlarz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

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18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jocelyn Carter-Miller	For	For	Management
2	Elect Director Jill M. Considine	For	For	Management
3	Elect Director Richard A. Goldstein	For	For	Management
4	Elect Director Mary J. Steele Guilfoile	For	For	Management
5	Elect Director H. John Greeniaus	For	For	Management
6	Elect Director Dawn Hudson	For	For	Management
7	Elect Director William T. Kerr	For	For	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vincent C. Byrd	For	For	Management
2	Elect Director R. Douglas Cowan	For	For	Management
3	Elect Director Elizabeth Valk Long	For	For	Management
4	Elect Director Mark T. Smucker	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management

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5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Ratify Auditors	For	For	Management
17	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
18	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director William D. Green	For	For	Management
4	Elect Director Linda Koch Lorimer	For	For	Management
5	Elect Director Harold McGraw, III	For	For	Management
6	Elect Director Robert P. McGraw	For	For	Management
7	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
8	Elect Director Michael Rake	For	For	Management
9	Elect Director Edward B. Rust, Jr.	For	For	Management
10	Elect Director Kurt L. Schmoke	For	For	Management
11	Elect Director Sidney Taurel	For	For	Management
12	Elect Director Richard E. Thornburgh	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven D. Black	For	For	Management
2	Elect Director Borje Ekholm	For	For	Management
3	Elect Director Robert Greifeld	For	For	Management
4	Elect Director Glenn H. Hutchins	For	For	Management
5	Elect Director Essa Kazim	For	For	Management
6	Elect Director John D. Markese	For	For	Management
7	Elect Director Ellyn A. McColgan	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management

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9	Elect Director James S. Riepe	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Lars Wedenborn	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Kay Coles James	For	For	Management
5	Elect Director Richard B. Kelson	For	For	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	For	Management
13	Elect Director Thomas J. Usher	For	For	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger N. Farah	For	For	Management
2	Elect Director Stephen R. Hardis	For	For	Management
3	Elect Director Heidi G. Miller, Ph.D.	For	For	Management
4	Elect Director Bradley T. Sheares, Ph. D.	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Fix Number of Directors at Eleven	For	For	Management
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	For	For	Management
9	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect Paul Harrison as Director	For	For	Management
5	Re-elect Anthony Hobson as Director	For	For	Management
6	Re-elect Tamara Ingram as Director	For	For	Management
7	Re-elect Ruth Markland as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management

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9	Re-elect Mark Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management
3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zein Abdalla	For	For	Management
2	Elect Director Jose B. Alvarez	For	For	Management
3	Elect Director Alan M. Bennett	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management

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8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Laurie J. Thomsen	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John S. Chen	For	For	Management
3	Elect Director Judith L. Estrin	For	For	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director Aylwin B. Lewis	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	For	Management
9	Elect Director Sheryl Sandberg	For	For	Management
10	Elect Director Orin C. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Larry D. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Melanie Gee as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Keith Cochrane as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect John Mogford as Director	For	For	Management
10	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
11	Re-elect Jon Stanton as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goodman	For	For	Management
2	Elect Director Roberto G. Mendoza	For	For	Management
3	Elect Director Michael A. Miles, Jr.	For	For	Management

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4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Adopt Proxy Access Right	Against	Against	Shareholder
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	For	Management
2	Elect Director Joseph R. Cleveland	For	For	Management
3	Elect Director Irl F. Engelhardt	For	For	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	For	Management
6	Elect Director Frank T. Macinnis	For	For	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	For	Management

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10	Elect Director Laura A. Sugg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Martin Harris	For	For	Management
2	Elect Director Judy C. Lewent	For	For	Management
3	Elect Director Jim P. Manzi	For	For	Management
4	Elect Director Lars R. Sorensen	For	For	Management
5	Elect Director Elaine S. Ullian	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director William A. Shutzer	For	For	Management
9	Elect Director Robert S. Singer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management

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6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	For	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	Against	Against	Shareholder

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Tamai, Takaaki	For	For	Management
2.4	Elect Director Nagano, Tsuyoshi	For	For	Management
2.5	Elect Director Oba, Masashi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	For	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Fujita, Hirokazu	For	For	Management

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TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.3	Elect Director Takenaka, Hiroshi	For	For	Management
1.4	Elect Director Kitayama, Hirofumi	For	For	Management
1.5	Elect Director Sato, Kiyoshi	For	For	Management
1.6	Elect Director Washino, Kenji	For	For	Management
1.7	Elect Director Ito, Hikaru	For	For	Management
1.8	Elect Director Nakamura, Takashi	For	For	Management
1.9	Elect Director Matsuoka, Takaaki	For	For	Management
1.10	Elect Director Akimoto, Masami	For	For	Management
1.11	Elect Director Harada, Yoshiteru	For	For	Management
1.12	Elect Director Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director Inoe, Hiroshi	For	For	Management
1.14	Elect Director Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Ueki, Masatake	For	For	Management
2.2	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.3	Elect Director Okamoto, Ushio	For	For	Management
2.4	Elect Director Ogura, Satoshi	For	For	Management
2.5	Elect Director Arima, Osamu	For	For	Management
2.6	Elect Director Otaki, Iwao	For	For	Management
2.7	Elect Director Saegusa, Toshiyuki	For	For	Management
2.8	Elect Director Uemura, Hitoshi	For	For	Management
2.9	Elect Director Okuma, Yuuji	For	For	Management
2.10	Elect Director Nomoto, Hirofumi	For	For	Management
2.11	Elect Director Nakajima, Yoshihiro	For	For	Management
2.12	Elect Director Nakamura, Motonori	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Boren	For	For	Management
2	Elect Director M. Jane Buchan	For	For	Management
3	Elect Director Robert W. Ingram	For	For	Management
4	Elect Director Mark S. McAndrew	For	For	Management
5	Elect Director Sam R. Perry	For	For	Management
6	Elect Director Lamar C. Smith	For	For	Management
7	Elect Director Paul J. Zucconi	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOTAL SA

Ticker: FP

Security ID: F92124100

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	For	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	For	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James H. Blanchard	For	For	Management
2	Elect Director Richard Y. Bradley	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director Walter W. Driver, Jr.	For	For	Management
5	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
6	Elect Director Sidney E. Harris	For	For	Management
7	Elect Director Mason H. Lampton	For	For	Management
8	Elect Director H. Lynn Page	For	For	Management
9	Elect Director Philip W. Tomlinson	For	For	Management
10	Elect Director John T. Turner	For	For	Management
11	Elect Director Richard W. Ussey	For	For	Management
12	Elect Director M. Troy Woods	For	For	Management
13	Elect Director James D. Yancey	For	For	Management
14	Elect Director Rebecca K. Yarbrough	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Wakayama, Hajime	For	For	Management
3.2	Elect Director Arashima, Tadashi	For	For	Management
3.3	Elect Director Shimizu, Nobuyuki	For	For	Management
3.4	Elect Director Takei, Yoshiaki	For	For	Management

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3.5	Elect Director Fujiwara, Nobuo	For	For	Management
3.6	Elect Director Ichikawa, Masayoshi	For	For	Management
3.7	Elect Director Otake, Kazumi	For	For	Management
3.8	Elect Director Kobayashi, Daisuke	For	For	Management
4	Appoint Statutory Auditor Matsui, Yasushi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Amend Stock Option Plans Approved at 2009 and 2010 AGMs	For	For	Management
7	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Shimizu, Junzo	For	For	Management
2.2	Elect Director Karube, Jun	For	For	Management
2.3	Elect Director Asano, Mikio	For	For	Management
2.4	Elect Director Yokoi, Yasuhiko	For	For	Management
2.5	Elect Director Takano, Hiroshi	For	For	Management
2.6	Elect Director Sawayama, Hiroki	For	For	Management
2.7	Elect Director Shinozaki, Tamio	For	For	Management
2.8	Elect Director Shirai, Takumi	For	For	Management
2.9	Elect Director Yamagiwa, Kuniaki	For	For	Management

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2.10	Elect Director Matsudaira, Soichiro	For	For	Management
2.11	Elect Director Hattori, Takashi	For	For	Management
2.12	Elect Director Miura, Yoshiki	For	For	Management
3.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
3.2	Appoint Statutory Auditor Sasazu, Kyoji	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2	Approve Compensation Plan for Directors	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Elect Edward D. Breen as Director	For	For	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management
3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv L. Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect Dinesh Paliwal as Director	For	For	Management
3.10	Reelect William Stavropoulos as Director	For	For	Management
3.11	Reelect Sandra Wijnberg as Director	For	For	Management
3.12	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For	For	Management
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
5a	Approve Allocation of Income	For	For	Management
5b	Approve Consolidated Reserves	For	For	Management
5c	Approve Ordinary Cash Dividend	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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7	Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	For	For	Management
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TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tyson	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	For	Management
1.6	Elect Director Brad T. Sauer	For	For	Management
1.7	Elect Director Robert Thurber	For	For	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Roland A. Hernandez	For	For	Management
7	Elect Director Joel W. Johnson	For	For	Management
8	Elect Director Olivia F. Kirtley	For	For	Management
9	Elect Director Jerry W. Levin	For	For	Management
10	Elect Director David B. O'Maley	For	For	Management
11	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Elect Director Doreen Woo Ho	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UBS AG

Ticker: UBSN Security ID: H89231338

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	Against	Management
4.1.1	Reelect Michel Demare as Director	For	For	Management
4.1.2	Reelect David Sidwell as Director	For	For	Management
4.1.3	Reelect Rainer-Marc Frey as Director	For	For	Management
4.1.4	Reelect Ann Godbehere as Director	For	For	Management
4.1.5	Reelect Axel Lehmann as Director	For	For	Management
4.1.6	Reelect Wolfgang Mayrhuber as Director	For	For	Management
4.1.7	Reelect Helmut Panke as Director	For	For	Management
4.1.8	Reelect William Parrett as Director	For	For	Management
4.1.9	Reelect Joseph Yam as Director	For	For	Management
4.2.1	Elect Isabelle Romy as Director	For	For	Management
4.2.2	Elect Beatrice Weder di Mauro as Director	For	For	Management
4.2.3	Elect Axel Weber as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
4.4	Ratify BDO AG as Special Auditor	For	For	Management
5	Increase Pool of Conditional Capital by CHF 15.1 Million for Issuance of Stock Options and Other Equity Awards to Employees, Senior Executives, and Members of the Board	For	Against	Management
6.1	Amend Articles Re: Contributions in Kind	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168

Meeting Date: MAY 31, 2012 Meeting Type: Special

Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110

Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Mary Harris as Supervisory Board Member	For	For	Management
6	Reelect Jean Louis Laurens as Supervisory Board Member	For	For	Management
7	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
8	Elect Rachel Picard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
Meeting Date: DEC 15, 2011 Meeting Type: Special
Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Share Premium Account and Related Increase of Shares' Par Value	For	For	Management
2	Eliminate the Par Value of Shares	For	For	Management
3	Authorize Issuance of Shares in the Maximum Amount of EUR 7.5 Billion With Preemptive Rights	For	For	Management
4	Approve Share Consolidation	For	For	Management
5	Approve Stock Dividend Program	For	For	Management

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UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Financial Statements of UniCredit Real Estate S.c.p.A.	For	For	Management
4	Distribute Profits from UniCredit Real Estate S.c.p.A.	For	For	Management
5	Accept Financial Statements of Medioinvest Srl	For	For	Management
6	Approve Treatment of Net Losses of Medioinvest Srl	For	For	Management
7.1	Slate 1 - Submitted by Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena e Fondazione Monte di Bologna e Ravenna	None	Did Not Vote	Shareholder
7.2	Slate 2 - Submitted by Institutional Investors	None	For	Shareholder
8	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Director and Internal Auditors Liability Provisions	For	For	Management
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve 2012 Group Incentive System	For	For	Management
14	Approve Group Employees Share Ownership Plan 2012	For	For	Management
1	Amend Company Bylaws Re: Art. 20, 29, and 31	For	For	Management
2	Authorize Board to Increase Capital to Service Incentive Plans	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	For	Management

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UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	For	Management
6	Relect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect S.B. Mittal to Board of Directors	For	For	Management
12	Reelect H. Nyasulu to Board of Directors	For	For	Management
13	Reelect M. Rifkind to Board of Directors	For	For	Management
14	Reelect K.J. Storm to Board of Directors	For	For	Management
15	Reelect M. Treschow to Board of Directors	For	For	Management
16	Reelect P.S. Walsh to Board of Directors	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Authorization to Cancel Ordinary Shares	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
22	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty, III	For	For	Management
10	Elect Director Steven R. Rogel	For	For	Management
11	Elect Director Jose H. Villarreal	For	For	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	Against	Shareholder

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 UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

 UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

 UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management

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6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Candace Kendle	For	For	Management
8	Elect Director Ann M. Livermore	For	For	Management
9	Elect Director Rudy H.P. Markham	For	For	Management
10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	For	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier, Ph. D.	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Harold McGraw, III	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Elect Director Andre Villeneuve	For	For	Management
12	Elect Director Christine Todd Whitman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
12	Ratify Auditors	For	For	Management
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela H. Godwin	For	For	Management
2	Elect Director Thomas Kinser	For	For	Management
3	Elect Director A.S. MacMillan, Jr.	For	For	Management
4	Elect Director Edward J. Muhl	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 533,750 for the Year Ended 2011	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Gwee Lian Kheng as Director	For	For	Management
7	Reelect Wee Ee-chao as Director	For	For	Management
8	Reelect Wee Ee Lim as Director	For	For	Management
9	Reelect Wee Sin Tho as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Adopt UOL 2012 Share Option Scheme	For	Against	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	For	Management
6	Elect Director Donald L. Nickles	For	For	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	For	Management
9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David J. Illingworth	For	For	Management
1.3	Elect Director Ruediger Naumann-Etienne	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Navin Agarwal as Director	For	For	Management
5	Re-elect Naresh Chandra as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	For	Management
2	Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director Roger H. Moore	For	For	Management
1.5	Elect Director John D. Roach	For	For	Management
1.6	Elect Director Louis A. Simpson	For	For	Management
1.7	Elect Director Timothy Tomlinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director Laura W. Lang	For	For	Management
1.3	Elect Director W. Alan McCollough	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Gary P. Coughlan	For	For	Management
2	Elect Director Mary B. Cranston	For	For	Management
3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
4	Elect Director Robert W. Matschullat	For	For	Management
5	Elect Director Cathy E. Minehan	For	For	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director David J. Pang	For	For	Management
8	Elect Director Joseph W. Saunders	For	For	Management
9	Elect Director William S. Shanahan	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 26, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management

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5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveldel as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Ordinary Share and EUR 3.06 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011	For	For	Management

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4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	For	For	Management
5.1	Elect Ursula Piech to the Supervisory Board	For	Against	Management
5.2	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

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VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	For	For	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other	For	For	Management

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Terms of Employment For Executive
Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Michael D. Fascitelli	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: JUN 01, 2012 Meeting Type: Proxy Contest
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Phillip W. Farmer	For	For	Management
1.2	Elect Director H. Allen Franklin	For	For	Management
1.3	Elect Director Richard T. O'Brien	For	For	Management
1.4	Elect Director Donald B. Rice	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Philip R. Lochner, Jr	For	Did Not Vote	Shareholder
1.2	Elect Director Edward W. Money Penny	For	Did Not Vote	Shareholder
1.3	Elect Director Karen R. Osar	For	Did Not Vote	Shareholder
1.4	Elect Director V. James Sardo	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Did Not Vote	Management
3	Ratify Auditors	None	Did Not Vote	Management
4	Require a Majority Vote for the Election of Directors	None	Did Not Vote	Shareholder
5	Declassify the Board of Directors	None	Did Not Vote	Shareholder
6	Reduce Supermajority Vote Requirement	None	Did Not Vote	Shareholder

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W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management

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8	Elect Director Marissa A. Mayer	For	For	Management
9	Elect Director Gregory B. Penner	For	For	Management
10	Elect Director Steven S. Reinemund	For	For	Management
11	Elect Director H. Lee Scott, Jr.	For	Against	Management
12	Elect Director Arne M. Sorenson	For	For	Management
13	Elect Director Jim C. Walton	For	For	Management
14	Elect Director S. Robson Walton	For	For	Management
15	Elect Director Christopher J. Williams	For	Against	Management
16	Elect Director Linda S. Wolf	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Report on Political Contributions	Against	Against	Shareholder
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Retention Ratio for Executives	Against	Against	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director M.J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director L.H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management

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1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Joann A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack Michelson	For	For	Management
2	Elect Director Ronald R. Taylor	For	For	Management
3	Elect Director Andrew L. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lenox D. Baker, Jr.	For	For	Management
2	Elect Director Susan B. Bayh	For	For	Management
3	Elect Director Julie A. Hill	For	For	Management
4	Elect Director Ramiro G. Peru	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Lloyd H. Dean	For	For	Management
5	Elect Director Susan E. Engel	For	For	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	For	Management

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8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management
11	Elect Director Philip J. Quigley	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Adopt Proxy Access Right	Against	Against	Shareholder
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

WENDEL

Ticker: MF Security ID: F98370103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual/Special
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Subject to Approval of Item 9, Approve Special Dividends in Kind of 1 Legrand Share per 50 Wendel Shares	For	For	Management
5	Approve Auditors' Special Report Regarding New Related Party Transactions	For	Against	Management
6	Reelect Francois de Wendel as Supervisory Board Member	For	Against	Management
7	Reelect Francois de Mitry as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Article 27 of Bylaws Re: Allocation of Income	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million and with the Possibility Not to Offer to the Public	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against	Management

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13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 400 Million	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Cote	For	For	Management
2	Elect Director John F. Coyne	For	For	Management
3	Elect Director Henry T. DeNero	For	For	Management
4	Elect Director William L. Kimsey	For	For	Management
5	Elect Director Michael D. Lambert	For	For	Management
6	Elect Director Len J. Lauer	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

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WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter Goldsmith as a Director	For	For	Management
4	Elect Mark Johnson as a Director	For	For	Management
5	Elect John McFarlane as a Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 14, 2011 Meeting Type: Annual
Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Mark A. Emmert	For	For	Management
3	Elect Director Daniel S. Fulton	For	For	Management
4	Elect Director John I. Kieckhefer	For	For	Management
5	Elect Director Wayne W. Murdy	For	For	Management
6	Elect Director Nicole W. Piasecki	For	For	Management
7	Elect Director Charles R. Williamson	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106
Meeting Date: MAY 31, 2012 Meeting Type: Annual

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Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stewart C. K. Leung as Director	For	For	Management
2c	Reelect Paul Y. C. Tsui as Director	For	For	Management
2d	Reelect Alexander S. K. Au as Director	For	For	Management
2e	Reelect Kenneth W. S. Ting as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in the Rates of Fees Payable to Directors	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme of the Company	For	For	Management
9	Amend Existing Share Option Scheme of The Wharf (Holdings) Ltd.	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Gary T. Dicamillo	For	For	Management
3	Elect Director Jeff M. Fetting	For	For	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Michael F. Johnston	For	For	Management
6	Elect Director William T. Kerr	For	For	Management
7	Elect Director John D. Liu	For	For	Management
8	Elect Director Harish Manwani	For	For	Management
9	Elect Director Miles L. Marsh	For	For	Management
10	Elect Director William D. Perez	For	For	Management
11	Elect Director Michael A. Todman	For	For	Management
12	Elect Director Michael D. White	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Death Benefits/Golden Coffins	Against	Against	Shareholder

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.031 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011	For	For	Management
4	Reelect Kuok Khoon Hong as Director	For	For	Management
5	Reelect Leong Horn Kee as Director	For	For	Management
6	Reelect Tay Kah Chye as Director	For	For	Management
7	Reelect Yeo Teng Yang as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Interested Persons	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

Meeting Date: NOV 24, 2011 Meeting Type: Annual

Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance	For	For	Management

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Rights to the Managing Director and
CEO under the Long Term Incentive Plan

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

WPP PLC

Ticker: WPP Security ID: G9787K108
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve the Sustainability Report	For	For	Management
4	Re-elect Colin Day as Director	For	For	Management
5	Re-elect Esther Dyson as Director	For	For	Management
6	Re-elect Orit Gadiesh as Director	For	For	Management
7	Re-elect Philip Lader as Director	For	For	Management
8	Re-elect Ruigang Li as Director	For	For	Management
9	Re-elect Stanley (Bud) Morten as Director	For	For	Management
10	Re-elect Koichiro Naganuma as Director	For	For	Management
11	Re-elect John Quelch as Director	For	For	Management
12	Re-elect Mark Read as Director	For	For	Management
13	Re-elect Paul Richardson as Director	For	For	Management
14	Re-elect Jeffrey Rosen as Director	For	For	Management
15	Re-elect Timothy Shriver as Director	For	For	Management
16	Re-elect Sir Martin Sorrell as Director	For	For	Management
17	Re-elect Paul Spencer as Director	For	For	Management
18	Re-elect Solomon Trujillo as Director	For	For	Management
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Holmes	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director Pauline D.E. Richards	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gail Koziara Boudreaux	For	For	Management
2	Elect Director Fredric W. Corrigan	For	For	Management
3	Elect Director Richard K. Davis	For	For	Management
4	Elect Director Benjamin G.S. Fowke, III	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	For	Management
7	Elect Director A. Patricia Sampson	For	For	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	For	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Eliminate Class of Preferred Stock	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	For	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management

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9	Elect Director Sara Martinez Tucker	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

XL GROUP PLC

Ticker: XL Security ID: G98290102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ramani Ayer as Director	For	For	Management
2	Elect Dale R. Comey as Director	For	For	Management
3	Elect Robert R. Glauber as Director	For	For	Management
4	Elect Suzanne B. Labarge as Director	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	For	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

XYLEM INC.

Ticker: XYL Security ID: 98419M100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victoria D. Harker	For	For	Management
2	Elect Director Gretchen W. McClain	For	For	Management
3	Elect Director Markos I. Tambakeras	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 76			
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamada, Noboru	For	For	Management
3.2	Elect Director Ichimiya, Tadao	For	For	Management
3.3	Elect Director Iizuka, Hiroyasu	For	For	Management
3.4	Elect Director Karasawa, Ginji	For	For	Management
3.5	Elect Director Igarashi, Makoto	For	For	Management
3.6	Elect Director Kurihara, Masaaki	For	For	Management
3.7	Elect Director Okamoto, Jun	For	For	Management
3.8	Elect Director Kuwano, Mitsumasa	For	For	Management
3.9	Elect Director Higuchi, Haruhiko	For	For	Management
3.10	Elect Director Kobayashi, Tatsuo	For	For	Management
3.11	Elect Director Samata, Shinichi	For	For	Management
3.12	Elect Director Fukui, Akira	For	For	Management
3.13	Elect Director Takahashi, Chiaki	For	For	Management
3.14	Elect Director Matsuda, Yoshinori	For	For	Management
3.15	Elect Director Yamada, Shigeaki	For	For	Management
3.16	Elect Director Koyano, Kenichi	For	For	Management
3.17	Elect Director Yamada, Masaru	For	For	Management
4	Appoint Statutory Auditor Itakura, Haruhiko	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuda, Koichi	For	For	Management
1.2	Elect Director Morimoto, Hiromichi	For	For	Management
1.3	Elect Director Nosaka, Fumio	For	For	Management
1.4	Elect Director Kato, Toshio	For	For	Management
1.5	Elect Director Umemoto, Hirohide	For	For	Management
1.6	Elect Director Yoshimura, Takeshi	For	For	Management
1.7	Elect Director Nakahara, Shigeaki	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kajihara, Kazumi	For	For	Management
2.2	Elect Director Yoshida, Takafumi	For	For	Management
2.3	Elect Director Kawata, Shigeo	For	For	Management
2.4	Elect Director Chun Ho Lee	For	For	Management
2.5	Elect Director Kobayashi, Mikio	For	For	Management

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YANGZIJIANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.055 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ren Yuanlin as Director	For	For	Management
5	Reelect Teo Yi-dar as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
4	Presentation on the Company's Corporate Governance Report for Adoption	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for Committee Work	For	For	Management
7	Approve Remuneration of Members of Nominating Committee	For	For	Management
8	Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director	For	For	Management
9	Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating	For	For	Management

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	Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee			
10	Amend Instructions for Nominating Committee to Reflect Changes in Legislation	For	For	Management
11	Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director Mirian M. Graddick-Weir	For	For	Management
4	Elect Director J. David Grissom	For	For	Management
5	Elect Director Bonnie G. Hill	For	For	Management
6	Elect Director Jonathan S. Linen	For	For	Management
7	Elect Director Thomas C. Nelson	For	For	Management
8	Elect Director David C. Novak	For	For	Management
9	Elect Director Thomas M. Ryan	For	For	Management
10	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Special Cash Dividends of EUR 0.12 per Share	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Management
6	Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	For	Against	Management
7	Authorize Capital Increase Charged	For	For	Management

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	against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares			
8	Amend Several Articles of Bylaws	For	Against	Management
9	Amend Several Articles of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
16	Allow Questions	For	For	Management
17	Approve Minutes of Meeting	For	For	Management

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Marc N. Casper	For	For	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	For	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	For	Management
7	Elect Director John L. McGoldrick	For	For	Management
8	Elect Director Cecil B. Pickett	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Patricia Frobos	For	For	Management
4	Elect Director J. David Heaney	For	For	Management
5	Elect Director Roger B. Porter	For	For	Management
6	Elect Director Stephen D. Quinn	For	For	Management
7	Elect Director Harris H. Simmons	For	For	Management
8	Elect Director L.E. Simmons	For	For	Management
9	Elect Director Shelley Thomas Williams	For	For	Management

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10	Elect Director Steven C. Wheelwright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
2.2	Approve Transfer of CHF 2.5 Billion from Capital Contribution Reserves to Free Reserves and Dividend of CHF 17.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Change Company Name to Zurich Insurance Group AG	For	For	Management
5.2	Amend Corporate Purpose	For	For	Management
6.1.1	Elect Alison Carnwath as Director	For	For	Management
6.1.2	Elect Rafael del Pino as Director	For	For	Management
6.1.3	Reelect Josef Ackermann as Director	For	For	Management
6.1.4	Reelect Thomas Escher as Director	For	For	Management
6.1.5	Reelect Don Nicolaisen as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

===== END N-PX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

 Shaun P. Mathews
 President and Chief Executive Officer

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Date: August 24, 2012