

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX/A

Annual report of proxy voting record of registered management investment companies filed on  
Form N-PX [amend]

Filing Date: **2013-01-09** | Period of Report: **2012-06-30**  
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### FILER

#### Destra Investment Trust

CIK: [1492374](#) | IRS No.: **000000000** | State of Incorporation: **MA** | Fiscal Year End: **1231**  
Type: **N-PX/A** | Act: **40** | File No.: [811-22417](#) | Film No.: **13519927**

#### Mailing Address

901 WARRENVILLE ROAD  
SUITE 15  
LISLE IL 60532

#### Business Address

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OMB APPROVAL  
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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 811-22417  
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Destra Investment Trust

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(Exact name of registrant as specified in charter)

901 Warrenville Road, Suite 15, Lisle, IL 60532

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(Address of principal executive offices) (Zip code)

Destra Capital Advisors LLC, 901 Warrenville Rd, Suite 15, Lisle, IL 60532

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(Name and address of agent for service)

Registrant's telephone number, including area code: 630-541-0322  
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Date of fiscal year end: 9/30  
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Date of reporting period: 7/1/2011 - 6/30/2012  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 ( 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. 3507.

#### GENERAL INSTRUCTIONS

##### A. RULE AS TO USE OF FORM N-PX.

Form N-PX is to be used for reports pursuant to Section 30 of the Investment Company Act of 1940 (the "Act") and Rule 30b1-4 under the Act (17 CFR 270.30b1-4) by all registered management investment companies, other than small business investment companies registered on Form N-5 ( 239.24 and 274.5 of this chapter), to file their complete proxy voting record not later than August 31 of each year for the most recent twelve-month period ended June 30.

##### B. APPLICATION OF GENERAL RULES AND REGULATIONS.

The General Rules and Regulations under the Act contain certain general requirements that are applicable to reporting on any form under the Act. These general requirements should be carefully read and observed in the preparation and filing of reports on this form, except that any provision in the form or in these instructions shall be controlling.

CONTAINED IN THIS FORM ARE NOT REQUIRED TO RESPOND UNLESS  
THE FORM DISPLAYS A CURRENTLY VALID OMB CONTROL NUMBER.

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C. PREPARATION OF REPORT.

1. This Form is not to be used as a blank form to be filled in, but only as a guide in preparing the report in accordance with Rules 8b-11 (17 CFR 270.8b-11) and 8b-12 (17 CFR 270.8b-12) under the Act. The Commission does not furnish blank copies of this form to be filled in for filing.
2. These general instructions are not to be filed with the report.

D. INCORPORATION BY REFERENCE.

No items of this Form shall be answered by incorporating any information by reference.

E. DEFINITIONS.

Unless the context clearly indicates the contrary, terms used in this Form N-PX have meanings as defined in the Act and the rules and regulations thereunder. Unless otherwise indicated, all references in the form to statutory sections or to rules are sections of the Act and the rules and regulations thereunder.

F. SIGNATURE AND FILING OF REPORT.

1. If the report is filed in paper pursuant to a hardship exemption from electronic filing (see Item 201 etseq. of Regulation S-T (17 CFR 232.201 etseq.)), eight complete copies of the report shall be filed with the Commission. At least one complete copy of the report filed with the Commission must be manually signed. Copies not manually signed must bear typed or printed signatures.
2. (a) The report must be signed by the registrant, and on behalf of the registrant by its principal executive officer or officers.  
  
(b) The name and title of each person who signs the report shall be typed or printed beneath his or her signature. Attention is

directed to Rule 8b-11 under the Act (17 CFR 270.8b-11) concerning manual signatures and signatures pursuant to powers of attorney.

ITEM 1. PROXY VOTING RECORD.

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i) Whether the registrant cast its vote for or against management.

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Instructions.

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1. In the case of a registrant that offers multiple series of shares, provide the information required by this Item separately for each series. The term "series" means shares offered by a registrant that represent undivided interests in a portfolio of investments and that are preferred over all other series of shares for assets specifically allocated to that series in accordance with Rule 18f-2(a) under the Act (17 CFR 270.18f-2(a)).

2. The exchange ticker symbol or CUSIP number required by paragraph (b) or (c) of this Item may be omitted if it is not available through reasonably practicable means, e.g., in the case of certain securities of foreign issuers.

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Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Registrant :

Fund Name : Destra International L-Series Fund

Key-

3i Group plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
III	CINS G88473148	07/06/2011	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Jonathan Asquith	Mgmt	For	For	For	
5	Elect Alistair Cox	Mgmt	For	For	For	
6	Elect Richard Meddings	Mgmt	For	For	For	
7	Elect Willem Mesdag	Mgmt	For	For	For	
8	Elect Sir Adrian Montague	Mgmt	For	For	For	
9	Elect Michael Queen	Mgmt	For	For	For	
10	Elect Julia Wilson	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	

12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Discretionary Share Plan Renewal	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase B Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Ace Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	01/09/2012		Voted	
ACE	CUSIP H0023R105	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Approval of an Amendment to Increase Dividends from Legal Reserves	Mgmt	For	For	For
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Alterra Capital Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ALTE	CUSIP G0229R108	05/08/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect W. Marston Becker	Mgmt	For	For	For
2	Elect James Carey	Mgmt	For	Against	Against
3	Elect K. Bruce Connell	Mgmt	For	Against	Against
4	Elect W. Thomas Forrester	Mgmt	For	Against	Against
5	Elect Meryl Hartzband	Mgmt	For	For	For
6	Elect Willis King Jr.	Mgmt	For	Against	Against
7	Elect James MacNaughton	Mgmt	For	For	For
8	Elect Stephan Newhouse	Mgmt	For	Against	Against
9	Elect Michael O'Reilly	Mgmt	For	For	For
10	Elect Andrew Rush	Mgmt	For	Against	Against
11	Elect Mario Torsiello	Mgmt	For	Against	Against
12	Elect James Zech	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plans	Mgmt	For	For	For



Ashmore Group plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASHM	CINS G0609C101	10/27/2011	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Michael Benson	Mgmt	For	For	For	
4	Elect Mark Coombs	Mgmt	For	For	For	
5	Elect Graeme Dell	Mgmt	For	For	For	
6	Elect Nick Land	Mgmt	For	Against	Against	
7	Elect Jonathan Asquith	Mgmt	For	Against	Against	
8	Elect Melda Donnelly	Mgmt	For	Against	Against	
9	Directors' Remuneration Report	Mgmt	For	Against	Against	
10	Appointment of Auditor	Mgmt	For	Against	Against	
11	Authority to Set Auditor's Fees	Mgmt	For	Against	Against	
12	Authorisation of Political Donations	Mgmt	For	For	For	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	

16	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Associated British Foods plc

Ticker Security ID: Meeting Date Meeting Status  
 ABF CINS G05600138 12/09/2011 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Charles Sinclair	Mgmt	For	For	For
5	Elect George Weston	Mgmt	For	For	For
6	Elect John Bason	Mgmt	For	For	For
7	Elect Timothy Clarke	Mgmt	For	For	For
8	Elect Lord Michael Jay	Mgmt	For	For	For
9	Elect Javier Ferran	Mgmt	For	For	For
10	Elect Peter Smith	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Banca popolare dell'Emilia Romagna S.c.a.r.l.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BPE	CINS T1325T119	09/02/2011		Voted		
Meeting Type		Country of Trade				
Mix		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Remuneration Policy	Mgmt	For	For	For	
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Authority to Issue Convertible Debt Instruments w/	Mgmt	For	For	For	

Preemptive  
Rights

8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banco Espanol de Credito

Ticker Security ID: Meeting Date Meeting Status  
 BTO CINS E20930124 02/29/2012 Voted

Meeting Type Country of Trade  
 Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	None	N/A	N/A	N/A
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2	Accounts and Reports; Ratification of Board Acts	Managem	For	For	For
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3	Allocation of Profits/Dividends	Managem	For	For	For
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4	Board Size	Managem	For	For	For
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5	Elect Jos? Luis L?pez Combarros	Managem	For	For	For
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6	Elect Jos? Mar?a Fuster van Bendegem	Managem	For	For	For
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7	Elect Rosa Mar?a Garc?a Garc?a	Managem	For	For	For
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8	Appointment of Auditor	Managem	For	For	For
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9	Approval of Corporate Website	Managem	For	For	For
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10	Amendments to Article 3	Managem	For	For	For
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11	Amendments to Article 7	Managem	For	For	For
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12	Amendments to Articles 23, 24, 32, 39, 41, 43-48, 52, 54, 56	Managem	For	For	For
13	Amendments to Articles 60, 61 and 64-68	Managem	For	For	For
14	Amend General Meeting Article 3	Managem	For	For	For
15	Amend General Meeting Articles 12, 13, 15-17, 19, and 21-23	Managem	For	For	For
16	Non-Voting Agenda Item	None	N/A	N/A	N/A
17	Amend General Meeting Articles 12, 13, 15-17, 19, and 21-23	Managem	For	For	For
18	Non-Voting Agenda Item	None	N/A	N/A	N/A
19	Charitable Donations	Managem	For	For	For
20	Deferred Bonus Plan	Managem	For	For	For
21	Authority to Issue Convertible Debt Instruments	Managem	For	For	For
22	Authority to Issue Debt Instruments	Managem	For	For	For
23	Authority to Carry Out Formalities	Managem	For	For	For
24	Remuneration Report	Managem	For	For	For
25	Presentation of Amendments to Board of Directors Regulations	Managem	For	For	For

Banco Espirito Santo SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BES	CINS X0346X153	11/11/2011	Voted			
Meeting Type	Country of Trade					
Special	Portugal					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Increase in Authorized Capital	Mgmt	For	For	For	
3	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
4	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
5	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
6	Ratification of Special Auditor Appointment	Mgmt	For	For	For	
7	Authority to Increase Capital for Exchange Offer	Mgmt	For	For	For	
8	Amendment to Retirement Benefits	Mgmt	For	For	For	

BIC Camera Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	11/29/2011		Voted	
3048	CINS J04516100	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroyuki Miyajima	Mgmt	For	For	For
4	Elect Kisaburoh Senoo	Mgmt	For	For	For
5	Elect Chiaki Tsukamoto	Mgmt	For	For	For
6	Elect Susumu Noguchi	Mgmt	For	For	For
7	Elect Yoshiyuki Yumoto	Mgmt	For	For	For
8	Elect Tsuyoshi Metoki	Mgmt	For	For	For
9	Elect Hitoshi Kawamura	Mgmt	For	For	For
10	Elect Tohru Abe	Mgmt	For	For	For
11	Elect Masashi Kojima	Mgmt	For	For	For
12	Elect Toshishige Namai	Mgmt	For	For	For
13	Elect Masaaki Satoh	Mgmt	For	For	For
14	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For

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British Sky Broadcasting Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	11/29/2011		Voted	
BSY	CINS G15632105	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jeremy Darroch	Mgmt	For	For	For

4	Elect David DeVoe	Mgmt	For	For	For
5	Elect Andrew Griffith	Mgmt	For	For	For
6	Elect Nicholas Ferguson	Mgmt	For	For	For
7	Elect Andrew Higginson	Mgmt	For	For	For
8	Elect Thomas Mockridge	Mgmt	For	For	For
9	Elect James Murdoch	Mgmt	For	Against	Against
10	Elect Jacques Nasser	Mgmt	For	For	For
11	Elect Dame Gail Rebuck	Mgmt	For	For	For
12	Elect Daniel Rimer	Mgmt	For	For	For
13	Elect Arthur Siskind	Mgmt	For	Against	Against
14	Elect Lord Wilson of Dinton	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Off-Market Repurchase of	Mgmt	For	For	For



Shares

BT Group plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
BT.A	CINS G16612106	07/13/2011		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Sir Michael Rake	Mgmt	For	For	For	
5	Elect Ian Livingston	Mgmt	For	For	For	
6	Elect Tony Chanmugam	Mgmt	For	For	For	
7	Elect Gavin Patterson	Mgmt	For	For	For	
8	Elect Tony Ball	Mgmt	For	For	For	
9	Elect J. Eric Daniels	Mgmt	For	For	For	
10	Elect Patricia Hewitt	Mgmt	For	For	For	
11	Elect Phil Hodgkinson	Mgmt	For	For	For	
12	Elect Carl Symon	Mgmt	For	For	For	
13	Elect Nicholas Rose	Mgmt	For	For	For	
14	Elect Jasmine Whitbread	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Employee Sharesave Scheme Renewal	Mgmt	For	For	For
23	International Employee Sharesave Scheme Renewal	Mgmt	For	For	For
24	Employee Share Investment Plan Renewal	Mgmt	For	For	For
25	Employee Stock Purchase Plan Renewal	Mgmt	For	For	For
26	Executive Portfolio Renewal	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Canadian Imperial Bank Of Commerce

Ticker Security ID:  
CM CUSIP 136069101

Meeting Date  
04/26/2012  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Special

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect Brent Belzberg	Mgmt	For	For	For
2.2	Elect Gary Colter	Mgmt	For	For	For
2.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
2.4	Elect Patrick Daniel	Mgmt	For	For	For
2.5	Elect Luc Desjardins	Mgmt	For	For	For
2.6	Elect Gordon Giffin	Mgmt	For	For	For
2.7	Elect Linda Hasenfratz	Mgmt	For	For	For
2.8	Elect Nicholas Le Pan	Mgmt	For	For	For
2.9	Elect John Manley	Mgmt	For	For	For
2.10	Elect Gerald McCaughey	Mgmt	For	For	For
2.11	Elect Jane Peverett	Mgmt	For	For	For
2.12	Elect Leslie Rahl	Mgmt	For	Withhold	Against
2.13	Elect Charles Sirois	Mgmt	For	For	For
2.14	Elect Katharine Stevenson	Mgmt	For	For	For
2.15	Elect Ronald Tysoe	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Shareholder Proposal Regarding the Performance Objectives and Vesting Period of Options	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	Against	For
7	Shareholder Proposal	Mgmt	Against	Against	For

Regarding Compensation  
Consultants

8	Shareholder Proposal Regarding Employee Pension Benefits	Mgmt	Against	Against	For
9	Shareholder Proposal Regarding Pension Reductions	Mgmt	Against	Against	For
10	Shareholder Proposal Regarding Total Director Compensation	Mgmt	Against	Against	For
11	Shareholder Proposal Regarding Reimbursement of Solicitation of Expenses for Director Candidates	Mgmt	Against	Against	For
12	Shareholder Proposal Regarding Reimbursement of Solicitation of Expenses for Shareholder Proposals	Mgmt	Against	Against	For
13	Shareholder Proposal Regarding Shareholder Approval of Equity Compensation Plans	Mgmt	Against	Against	For
14	Shareholder Proposal Regarding Auditor Rotation	Mgmt	Against	Against	For

15	Shareholder Proposal Regarding Definition of Director Independence	Mgmt	Against	Against	For
16	Shareholder Proposal Regarding Disclosure of Loans	Mgmt	Against	Against	For
17	Shareholder Proposal Regarding Advisory Vote on Compensation Approval Thresholds	Mgmt	Against	Against	For

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Carl Zeiss Meditec AG		Meeting Date		Meeting Status	
Ticker	Security ID:	03/09/2012		Voted	
AFX	CINS D14895102	Country of Trade			
Meeting Type		Germany			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

Carphone Warehouse Group PLC						
Ticker	Security ID:	Meeting Date		Meeting Status		
CPW	CINS G6469B109	07/27/2011		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Charles Dunstone	Mgmt	For	For	For	
5	Elect Roger Taylor	Mgmt	For	For	For	
6	Elect Nigel Langstaff	Mgmt	For	For	For	
7	Elect John Gildersleeve	Mgmt	For	For	For	
8	Elect Baroness Sally Morgan of Huyton	Mgmt	For	For	For	
9	Elect John Allwood	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

14	Authority to Repurchase Shares	Mgmt	For	For	For
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Cenovus Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVE	CUSIP 15135U109	04/25/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Ralph Cunningham	Mgmt	For	For	For
1.2	Elect Patrick Daniel	Mgmt	For	For	For
1.3	Elect Ian Delaney	Mgmt	For	For	For
1.4	Elect Brian Ferguson	Mgmt	For	For	For
1.5	Elect Michael Grandin	Mgmt	For	For	For
1.6	Elect Valerie Nielsen	Mgmt	For	For	For
1.7	Elect Charles Rampacek	Mgmt	For	For	For
1.8	Elect Colin Taylor	Mgmt	For	For	For
1.9	Elect Wayne Thomson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Continuation and Restatement of Shareholder Rights Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Shareholder Proposal Regarding Frequency of Advisory Vote on Executive Compensation	Mgmt	Against	For	Against
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CGI Group Inc.

Ticker Security ID:  
GIB CUSIP 39945C109

Meeting Date

02/01/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Special

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Claude Boivin	Mgmt	For	For	For
1.2	Elect Bernard Andre Joseph Bourigeaud	Mgmt	For	For	For
1.3	Elect Jean Brassard	Mgmt	For	For	For
1.4	Elect Robert Chevrier	Mgmt	For	For	For
1.5	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.6	Elect Thomas d'Aquino	Mgmt	For	For	For
1.7	Elect Paule Dore	Mgmt	For	For	For
1.8	Elect Richard Evans	Mgmt	For	For	For
1.9	Elect Serge Godin	Mgmt	For	For	For
1.10	Elect Andre Imbeau	Mgmt	For	For	For
1.11	Elect Gilles Labbe	Mgmt	For	For	For
1.12	Elect Eileen Mercier	Mgmt	For	For	For
1.13	Elect Donna Morea	Mgmt	For	For	For
1.14	Elect Michael Roach	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles - Business Corporations Act (Quebec)	Mgmt	For	For	For
4	Amendments to By-Laws Regarding Record Date	Mgmt	For	For	For

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Chugai Pharmaceutical Co Ltd

Ticker Security ID:  
4519 CINS J06930101

Meeting Date  
03/28/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Osamu Nagayama	Mgmt	For	For	For
4	Elect Motoo Ueno	Mgmt	For	For	For
5	Elect Tatsumi Yamazaki	Mgmt	For	For	For
6	Elect Tatsuroh Kosaka	Mgmt	For	For	For
7	Elect Yoshio Itaya	Mgmt	For	For	For
8	Elect Yasuo Ikeda	Mgmt	For	For	For
9	Elect William Burns	Mgmt	For	Against	Against
10	Elect Pascal Soriot	Mgmt	For	Against	Against
11	Elect Jean-Jacques Garaud	Mgmt	For	Against	Against
12	Elect Sophie Kornowski-Bonnet	Mgmt	For	Against	Against
13	Elect Hisashi Hara	Mgmt	For	Against	Against
14	Elect MICHIO Ishizuka	Mgmt	For	For	For
15	Election of Alternate Statutory Auditors	Mgmt	For	For	For

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Coca Cola Femsa SAB de CV  
Ticker Security ID:  
KOFI CUSIP 191241108

Meeting Date  
03/20/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Election of Directors; Fees	Mgmt	For	Against	Against
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Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
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COV	CUSIP G2554F113	03/13/2012	Voted
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Meeting Type	Country of Trade
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Annual	United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Jose Almeida	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For

6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Martin Madaus	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For

10	Elect Joseph Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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13	Authority to Repurchase Shares	Mgmt	For	For	For
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14	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against
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15	Amendments to Articles to Provide for Escheatment	Mgmt	For	For	For
16	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For	For

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DCC Plc

Ticker

Security ID:

Meeting Date

Meeting Status

DCC

CINS G2689P101

07/15/2011

Voted

Meeting Type

Country of Trade

Annual

Ireland

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Tommy Breen	Mgmt	For	For	For
5	Elect Roisin Brennan	Mgmt	For	For	For
6	Elect Michael Buckley	Mgmt	For	For	For
7	Elect David Byrne	Mgmt	For	For	For
8	Elect Kevin Melia	Mgmt	For	For	For
9	Elect John Moloney	Mgmt	For	For	For
10	Elect Donal Murphy	Mgmt	For	For	For
11	Elect Fergal O'Dwyer	Mgmt	For	For	For
12	Elect Bernard Somers	Mgmt	For	For	For
13	Elect Leslie Van de Walle	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights					
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Issuance of Treasury Shares	Mgmt	For	For	For	
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

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Diageo plc						
Ticker	Security ID:		Meeting Date		Meeting Status	
DGE	CUSIP 25243Q205		10/19/2011		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Peggy Bruzelius	Mgmt	For	For	For	
5	Elect Laurence Danon	Mgmt	For	For	For	
6	Elect Lord Mervyn Davies	Mgmt	For	For	For	
7	Elect Betsey Holden	Mgmt	For	For	For	
8	Elect Franz Humer	Mgmt	For	For	For	
9	Elect Deirdre Mahlan	Mgmt	For	For	For	
10	Elect Philip Scott	Mgmt	For	For	For	

11	Elect H. Todd Stitzer	Mgmt	For	For	For
12	Elect Paul Walsh	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Easyjet plc

Ticker Security ID: Meeting Date Meeting Status

EZJ CINS G2915P107 02/23/2012 Voted

Meeting Type Country of Trade

Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Directors' Remuneration Report	Mgmt	For	Against	Against
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3	Elect Charles Gurassa	Mgmt	For	For	For
4	Elect Andrew Martin	Mgmt	For	For	For
5	Elect Adele Anderson	Mgmt	For	For	For
6	Elect Sir Michael Rake	Mgmt	For	For	For
7	Elect Carolyn McCall	Mgmt	For	For	For
8	Elect Chris Kennedy	Mgmt	For	For	For
9	Elect David Bennett	Mgmt	For	For	For
10	Elect Rigas Doganis	Mgmt	For	For	For
11	Elect John Browett	Mgmt	For	For	For
12	Elect Keith Hamill	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Allocation of Profits/Dividends	Mgmt	For	For	For
19	Special Dividend and Share Consolidation	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Elia System Operator SA/NV		Meeting Date		Meeting Status	
Ticker	Security ID:	10/26/2011		Take No Action	
ELI	CINS B35656105	Country of Trade			
Meeting Type		Belgium			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Authority to Issue Shares Under Employee Savings Plan	Mgmt	For	TNA	N/A
5	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
6	Amendments to Article 10	Mgmt	For	TNA	N/A
7	Amendments to Article 13.6	Mgmt	For	TNA	N/A
8	Amendments to Article 15.1	Mgmt	For	TNA	N/A
9	Amendments to Article 19.4	Mgmt	For	TNA	N/A
10	Amendments to Article 24.1	Mgmt	For	TNA	N/A

11	Amendments to Article 24.2	Mgmt	For	TNA	N/A
12	Amendments to Article 24.3	Mgmt	For	TNA	N/A
13	Amendments to Article 26.1	Mgmt	For	TNA	N/A
14	Amendments to Article 26.2	Mgmt	For	TNA	N/A
15	Amendments to Article 27	Mgmt	For	TNA	N/A
16	Amendments to Article 28.3	Mgmt	For	TNA	N/A
17	Amendments to Article 28.5	Mgmt	For	TNA	N/A
18	Amendments to Article 30.1	Mgmt	For	TNA	N/A
19	Amendments to Article 31	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	TNA	N/A
21	Amendments to Article 39	Mgmt	For	TNA	N/A
22	Amendments to Articles (corrections)	Mgmt	For	TNA	N/A
23	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
24	Ratification of the Co-Option of Philip Heylen	Mgmt	For	TNA	N/A



EDP	CINS X67925119	08/25/2011		Voted	
Meeting Type		Country of Trade			
Special		Portugal			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amend Article 4	Mgmt	For	For	For
4	Amend Article 14	Mgmt	For	For	For
5	Amend Article 20	Mgmt	For	For	For
6	Amend Article 27	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Essar Energy Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ESSR	CINS G3196V102	07/18/2011		Voted	
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

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Eurasian Natural Resources Corporation plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENRC	CINS G3215M109	11/07/2011		Voted	
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

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Euromoney Institutional Investor plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ERM	CINS G31556122	01/26/2012		Voted	
Meeting Type		Country of Trade			

Annual Issue No.	Description	United Kingdom Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Padraic Fallon	Mgmt	For	For	For
5	Elect Peter Ensor	Mgmt	For	For	For
6	Elect Neil Osborn	Mgmt	For	For	For
7	Elect Daniel Cohen	Mgmt	For	For	For
8	Elect Colin Jones	Mgmt	For	For	For
9	Elect Diane Alfano	Mgmt	For	For	For
10	Elect Christopher Fordham	Mgmt	For	For	For
11	Elect Jane Wilkinson	Mgmt	For	For	For
12	Elect Bashar Al-Rehany	Mgmt	For	For	For
13	Elect The Viscount Rothermere	Mgmt	For	For	For
14	Elect Sir Patrick Sergeant	Mgmt	For	For	For
15	Elect John Botts	Mgmt	For	Against	Against
16	Elect Jaime Gonzalez	Mgmt	For	For	For
17	Elect Martin Morgan	Mgmt	For	For	For
18	Elect David Pritchard	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Eutelsat Communications SA

Ticker

Security ID:

Meeting Date

Meeting Status

ETL

CINS F3692M128

11/08/2011

Voted

Meeting Type

Country of Trade

Mix

France

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of the	Mgmt	For	For	For

	Co-Option of Thomas Devedjian				
9	Ratification of the Co-Option of Marta Casas Caba	Mgmt	For	For	For
10	Elect Thomas Devedjian	Mgmt	For	For	For
11	Elect Marta Casas Caba	Mgmt	For	For	For
12	Elect Bertrand Mabilie	Mgmt	For	Against	Against
13	Elect Francisco Reynes Massanet	Mgmt	For	Against	Against
14	Elect Tobias Martinez Gimeno	Mgmt	For	For	For
15	Elect Andrea Luminari	Mgmt	For	For	For
16	Elect Jean-Paul Brillaud	Mgmt	For	For	For
17	Elect Jean-Martin Folz	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Appointment of Alternate Auditor	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
24	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue	Mgmt	For	For	For

Debt  
Instruments

25	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
26	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
27	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
28	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
29	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
30	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
31	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	Against	Against

32	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by a Subsidiary	Mgmt	For	Against	Against
33	Authority to Issue Debt Instruments	Mgmt	For	For	For
34	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plans	Mgmt	For	For	For
35	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
36	Authority to Grant Stock Options	Mgmt	For	Against	Against
37	Authority to Carry Out Formalities	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
39	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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EVN AG

Ticker

EVN

Meeting Type

Special

Issue No.

Security ID:

CINS A19833101

Description

Meeting Date

01/19/2012

Country of Trade

Austria

Proponent

Mgmt Rec

Meeting Status

Voted

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	None	N/A	N/A	N/A
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2	Non-Voting Agenda Item	None	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Managem	For	For	For
4	Ratification of Management and Supervisory Board Acts	Managem	For	For	For
5	Appointment of Auditor	Managem	For	For	For
6	Authority to Repurchase Shares	Managem	For	For	For

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Fielmann AG		Meeting Date		Meeting Status	
Ticker	Security ID:	07/07/2011		Voted	
FIE	CINS D2617N114	Country of Trade			
Meeting Type		Germany			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	For	For

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Fimalac SA

Ticker	Security ID:	Meeting Date	Meeting Status
FIM	CINS F3534D120	02/14/2012	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports	Mgmt	For	For	For

5	Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For

7	Allocation of Profits/Dividends	Mgmt	For	For	For
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8	Elect Groupe Marc de Lacharriere	Mgmt	For	For	For
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9	Elect Marc Ladreit de Lacharriere	Mgmt	For	For	For
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10	Elect Veronique Morali	Mgmt	For	For	For
11	Elect Philippe Lagayette	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Alternate Auditor	Mgmt	For	For	For



14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Change in Fiscal Year	Mgmt	For	For	For
17	Authority to Carry Out Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Genesis Emerging Markets Fund Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G3823U170	10/28/2011	Voted		
Meeting Type		Country of Trade			
Annual		Guernsey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Elect Geng Xiao	Mgmt	For	For	For
5	Elect Saffet Karpat	Mgmt	For	For	For
6	Elect Coen Teulings	Mgmt	For	For	For
7	Elect Michael Hamson	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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Gildan Activewear Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GIL	CUSIP 375916103	02/09/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Anderson	Mgmt	For	For	For
1.2	Elect Glenn Chamandy	Mgmt	For	For	For
1.3	Elect Russell Goodman	Mgmt	For	For	For
1.4	Elect George Heller	Mgmt	For	For	For
1.5	Elect Sheila O'Brien	Mgmt	For	For	For
1.6	Elect Pierre Robitaille	Mgmt	For	For	For
1.7	Elect James Scarborough	Mgmt	For	For	For
1.8	Elect Richard Strubel	Mgmt	For	For	For
1.9	Elect Gonzalo Valdes-Fauli	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Employee Share Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hargreaves Lansdown Plc  
Ticker Security ID:  
HL CINS G43940108

Meeting Date  
11/25/2011

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ian Gorham	Mgmt	For	For	For

5	Elect Tracey Taylor	Mgmt	For	For	For
6	Elect Peter Hargreaves	Mgmt	For	For	For
7	Elect Michael Evans	Mgmt	For	For	For
8	Elect Jonathan Bloomer	Mgmt	For	For	For
9	Elect Chris Barling	Mgmt	For	For	For
10	Elect Stephen Lansdown	Mgmt	For	For	For
11	Elect Stephen Robertson	Mgmt	For	For	For
12	Elect Dharmash Mistry	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Hellenic Petroleum S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELPE	CINS X3234A111	01/30/2012	Voted		
Meeting Type		Country of Trade			
Special		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

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Homeserve PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
HSV	CINS G4639X101	07/29/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For

Report

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan King	Mgmt	For	For	For
5	Elect Stella David	Mgmt	For	For	For
6	Elect J.M. Barry Gibson	Mgmt	For	For	For
7	Elect Richard Harpin	Mgmt	For	For	For
8	Elect Martin Bennett	Mgmt	For	For	For
9	Elect Jon Florsheim	Mgmt	For	For	For
10	Elect Ian Chippendale	Mgmt	For	For	For
11	Elect Mark Morris	Mgmt	For	For	For
12	Elect Andrew Sibbald	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Hulic Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	03/23/2012		Voted	
3265	CINS J23594104	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Saburoh Nishiura	Mgmt	For	For	For
5	Elect Hidehiro Shiga	Mgmt	For	For	For
6	Elect Shinji Furuichi	Mgmt	For	For	For
7	Elect Takanobu Shimizu	Mgmt	For	For	For
8	Elect Takaya Maeda	Mgmt	For	For	For
9	Elect Tsukasa Miyajima	Mgmt	For	For	For
10	Elect Hideo Yamada	Mgmt	For	For	For
11	Elect Atsuko Fukushima	Mgmt	For	For	For
12	Elect Yoshihiro Inoue	Mgmt	For	For	For
13	Elect Kohichi Nezu	Mgmt	For	Against	Against
14	Elect Nobuyuki Kobayashi	Mgmt	For	For	For
15	Elect Manabu Yoshidome	Mgmt	For	For	For
16	Elect Yasuyuki Hirota	Mgmt	For	Against	Against
17	Elect Hisanori Ohara	Mgmt	For	Against	Against
18	Directors' Fees and Statutory Auditors' Fees	Mgmt	For	For	For

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J Sainsbury plc

Ticker Security ID:  
SBRY CINS G77732173

Meeting Date  
07/13/2011

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Matt Brittin	Mgmt	For	For	For

5	Elect John Rogers	Mgmt	For	For	For
6	Elect Mike Coupe	Mgmt	For	For	For
7	Elect Anna Ford	Mgmt	For	For	For
8	Elect Mary Harris	Mgmt	For	For	For
9	Elect Gary Hughes	Mgmt	For	For	For
10	Elect Justin King	Mgmt	For	For	For
11	Elect John McAdam	Mgmt	For	Against	Against
12	Elect Bob Stack	Mgmt	For	For	For
13	Elect David Tyler	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	SAYE Option Scheme Renewal	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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JC Decaux SA

Ticker  
DEC

Security ID:  
CINS F5333N100

Meeting Date  
12/13/2011

Meeting Status  
Voted

Meeting Type	Country of Trade				
Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Approval of Contribution of Assets to Subsidiary	Mgmt	For	For	For
5	Authority to Carry Out Formalities	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Jupiter Telecommunications Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
4817	CINS J28710101	03/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shuichi Mori	Mgmt	For	Against	Against
4	Elect Shunsuke Ohyama	Mgmt	For	For	For
5	Elect Tomoya Aoki	Mgmt	For	For	For
6	Elect Mineo Fukuda	Mgmt	For	For	For
7	Elect Tohru Katoh	Mgmt	For	For	For
8	Elect Ryohsuke Yamazoe	Mgmt	For	For	For
9	Elect Yoshiki Nakai	Mgmt	For	For	For
10	Elect Yoshio Ohsawa	Mgmt	For	For	For
11	Elect Daisuke Mikogami	Mgmt	For	For	For
12	Elect Hirofumi Morozumi	Mgmt	For	For	For
13	Elect Makoto Takahashi	Mgmt	For	For	For

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Kazakhmys plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
KAZ	CINS G5221U108	09/26/2011	Voted			
Meeting Type		Country of Trade				
Special		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Waiver of Mandatory Takeover Requirement Pursuant to Repurchase	Mgmt	For	For	For	
2	Waiver of Mandatory Takeover Requirement Pursuant to LTIP Award Grant	Mgmt	For	For	For	

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Lancashire Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
LRE	CINS G5361W104	08/18/2011	Voted			
Meeting Type		Country of Trade				
Special		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
3	Amendments to Articles Regarding Migration of Tax Residence to UK	Mgmt	For	For	For	



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Melrose plc  
Ticker Security ID: Meeting Date Meeting Status  
MRO CINS G5973B126 08/08/2011 Voted  
Meeting Type Country of Trade  
Special United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Return of Capital and Share Consolidation	Mgmt	For	For	For

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Misys plc  
Ticker Security ID: Meeting Date Meeting Status  
MSY CINS G61572197 09/28/2011 Voted  
Meeting Type Country of Trade  
Annual United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Sir James Crosby	Mgmt	For	For	For
4	Elect Mike Lawrie	Mgmt	For	For	For
5	Elect Stephen Wilson	Mgmt	For	For	For
6	Elect John Ormerod	Mgmt	For	Against	Against
7	Elect Jeffrey Ubben	Mgmt	For	For	For
8	Elect John King	Mgmt	For	For	For
9	Elect Philip Rowley	Mgmt	For	For	For
10	Elect Timothy Tuff	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Sharesave Scheme Renewal	Mgmt	For	For	For

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National Grid Plc

Ticker Security ID:  
NG CINS G6375K151

Meeting Date

07/25/2011

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United Kingdom

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Parker	Mgmt	For	Against	Against
5	Elect Steven Holliday	Mgmt	For	For	For
6	Elect Andrew Bonfield	Mgmt	For	For	For
7	Elect Thomas King	Mgmt	For	For	For
8	Elect Nick Winser	Mgmt	For	For	For
9	Elect Kenneth Harvey	Mgmt	For	For	For

10	Elect Linda Adamany	Mgmt	For	For	For
11	Elect Philip Aiken	Mgmt	For	For	For
12	Elect Stephen Pettit	Mgmt	For	For	For
13	Elect Maria Richter	Mgmt	For	For	For
14	Elect George Rose	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Share Incentive Plan Renewal	Mgmt	For	For	For
23	Employee Stock Purchase Plan Renewal	Mgmt	For	For	For
24	Sharesave Plan	Mgmt	For	For	For
25	Long Term Performance Plan	Mgmt	For	For	For

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New Britain Palm Oil Limited  
Ticker Security ID: Meeting Date Meeting Status  
NBPO CINS Y6268R107 01/30/2012 Voted  
Meeting Type Country of Trade  
Special Papua New Guinea  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Acquisition	Mgmt	For	For	For
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Northumbrian Water Group plc  
Ticker Security ID: Meeting Date Meeting Status  
NWG CINS G6661T130 07/28/2011 Voted  
Meeting Type Country of Trade  
Annual United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Paul Rew	Mgmt	For	For	For
5	Elect Simon Lyster	Mgmt	For	For	For
6	Elect Sir Patrick Brown	Mgmt	For	For	For
7	Elect Margaret Fay	Mgmt	For	For	For
8	Elect Chris Green	Mgmt	For	For	For
9	Elect Heidi Mottram	Mgmt	For	For	For
10	Elect Martin Negre	Mgmt	For	For	For
11	Elect Alex Scott-Barrett	Mgmt	For	For	For
12	Elect Sir Derek Wanless	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For

15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Ratification of Dividends	Mgmt	For	For	For

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Northumbrian Water Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
NWG	CINS G6661T130	09/19/2011	Voted
Meeting Type		Country of Trade	
Court		United Kingdom	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Acquisition	Mgmt	For

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Northumbrian Water Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
NWG	CINS G6661T130	09/19/2011	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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OPAP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	11/03/2011	Voted

Meeting Type	Country of Trade
Special	Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Concession Agreement	Mgmt	For	For	For
3	License Agreement	Mgmt	For	For	For
4	Authority to Issue Debt Instruments	Mgmt	For	For	For
5	Elect Athanassios Zygoulis	Mgmt	For	For	For
6	Election of Audit Committee Member	Mgmt	For	For	For

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Oracle Corporation Japan

Ticker	Security ID:	Meeting Date	Meeting Status
4716	CINS J6165M109	08/25/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Reduce	Mgmt	For	For	For
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Capital and Earned  
Reserves

2	Elect Takao Endoh	Mgmt	For	Against	Against
3	Elect Shigeru Nosaka	Mgmt	For	For	For
4	Elect Derek Williams	Mgmt	For	Against	Against
5	Elect John Hall	Mgmt	For	Against	Against
6	Elect Eric Ball	Mgmt	For	Against	Against
7	Elect Gregory Davis	Mgmt	For	Against	Against
8	Elect Satoshi Ohgishi	Mgmt	For	For	For
9	Elect Shuhei Murayama	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	For	For

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Pennon Group plc

Ticker Security ID:  
PNN CINS G8295T213

Meeting Date  
07/28/2011

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Kenneth Harvey	Mgmt	For	For	For
5	Elect Martin Angle	Mgmt	For	For	For
6	Elect Gerard Connell	Mgmt	For	For	For
7	Elect Colin Drummond	Mgmt	For	For	For
8	Elect David Dupont	Mgmt	For	For	For

9	Elect Christopher Loughlin	Mgmt	For	For	For
10	Elect Dinah Nichols	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	All-Employee Share Ownership Plan Renewal	Mgmt	For	For	For
15	Executive Share Ownership Scheme Renewal	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against



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PGM Holdings K.K.						
Ticker	Security ID:	Meeting Date		Meeting Status		
2466	CINS J6367U107	01/25/2012		Voted		
Meeting Type		Country of Trade				
Special		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Arihiro Kanda	Mgmt	For	For	For	
2	Elect Yasuhiko Ishibashi	Mgmt	For	For	For	
3	Elect Katsuya Minei	Mgmt	For	For	For	
4	Elect Tamiki Kaneshi	Mgmt	For	Against	Against	
5	Elect Toshinobu Moromizato	Mgmt	For	For	For	
6	Elect Taku Matsumoto	Mgmt	For	Against	Against	
7	Elect Masao Sakamoto	Mgmt	For	Against	Against	
8	Elect Sadahiko Yoshimura	Mgmt	For	For	For	
9	Elect Yoshihiro Ohtomo	Mgmt	For	For	For	
10	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against	

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PGM Holdings K.K.						
Ticker	Security ID:	Meeting Date		Meeting Status		
2466	CINS J6367U107	03/27/2012		Voted		
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	

2	Special Allowances for Director(s)	Mgmt	For	Against	Against
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Philippine Long Distance Telephone Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEL	CUSIP 718252604	03/22/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Amendments to Articles	Mgmt	For	For	For
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Philippine Long Distance Telephone Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEL	CUSIP 718252604	09/20/2011		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Amendments to Articles	Mgmt	For	Against	Against
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Portugal Telecom SGPS SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
PTC	CINS X6769Q104	07/26/2011		Voted		
Meeting Type		Country of Trade				
Special		Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For

6	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Posco					
Ticker	Security ID:	Meeting Date		Meeting Status	
PKX	CUSIP 693483109	03/16/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Elect HAN Joon Ho	Mgmt	For	For	For
4	Elect LEE Young Sun	Mgmt	For	For	For
5	Elect LEE Chang Hee	Mgmt	For	For	For
6	Elect James Bemowski	Mgmt	For	For	For
7	Elect LEE Young Sun	Mgmt	For	For	For
8	Elect LEE Chang Hee	Mgmt	For	For	For
9	Elect CHUNG Joon Yang as CEO	Mgmt	For	For	For
10	Elect PARK Han Yong	Mgmt	For	For	For
11	Elect CHO Noi Ha	Mgmt	For	For	For
12	Elect PARK Ki Hong	Mgmt	For	For	For
13	Elect KIM Joon Sik	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Special Contribution Bonus to PARK Tae Joon	Mgmt	For	Against	Against

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Public Power Corp. S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 PPC CINS X7023M103 10/24/2011 Voted  
 Meeting Type Country of Trade  
 Special Greece  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Public Power Corp. S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 PPC CINS X7023M103 11/07/2011 Voted  
 Meeting Type Country of Trade  
 Special Greece  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Q.P. Corp.  
 Ticker Security ID: Meeting Date Meeting Status  
 2809 CINS J33097106 02/28/2012 Voted  
 Meeting Type Country of Trade  
 Annual Japan  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

						Mgmt
1	Elect Minesaburoh Miyake	Mgmt	For	Against	Against	
2	Elect Akio Okumura	Mgmt	For	For	For	
3	Elect Amane Nakajima	Mgmt	For	Against	Against	
4	Elect Juroh Satoh	Mgmt	For	For	For	
5	Elect Hiroshi Yoshimura	Mgmt	For	For	For	
6	Elect Hidefumi Tachibana	Mgmt	For	For	For	
7	Elect Shigeki Takemura	Mgmt	For	For	For	
8	Elect Tadaaki Katsuyama	Mgmt	For	For	For	
9	Elect Yoshiaki Wada	Mgmt	For	For	For	
10	Elect Hideaki Nishio	Mgmt	For	For	For	
11	Elect Nobuo Inoue	Mgmt	For	For	For	
12	Elect Shigehiro Suda	Mgmt	For	For	For	
13	Elect Masafumi Furutachi	Mgmt	For	For	For	
14	Elect Nobutaka Gotoh	Mgmt	For	For	For	
15	Elect Shunichiroh Ishiguro	Mgmt	For	Against	Against	
16	Elect Kazunari Uchida	Mgmt	For	For	For	
17	Bonus	Mgmt	For	For	For	

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Resolution Limited

Ticker Security ID:  
RSL CINS G7521S122

Meeting Date

01/13/2012

Meeting Status

Voted

Meeting Type

Special

Country of Trade

Guernsey

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1	Approval of Amended Operating/Partnership Agreements and New Lock-Up Agreement	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Scottish and Southern Energy plc

Ticker Security ID:

Meeting Date

Meeting Status

SSE	CINS G7885V109	07/21/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Katie Bickerstaffe	Mgmt	For	For	For
5	Elect Jeremy Beeton	Mgmt	For	For	For
6	Elect Lord Robert Smith of Kelvin	Mgmt	For	For	For
7	Elect Ian Marchant	Mgmt	For	For	For
8	Elect Colin Hood	Mgmt	For	For	For
9	Elect Gregor Alexander	Mgmt	For	For	For
10	Elect Alistair Phillips-Davies	Mgmt	For	For	For
11	Elect Lady Susan Rice	Mgmt	For	For	For
12	Elect Rene Medori	Mgmt	For	For	For
13	Elect Richard Gillingwater	Mgmt	For	For	For
14	Elect Thomas Thune Andersen	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Sharesave Scheme Renewal	Mgmt	For	For	For

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Shaftesbury plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SHB	CINS G80603106	02/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect P. John Manser	Mgmt	For	For	For
5	Elect W. Gordon McQueen	Mgmt	For	Against	Against
6	Elect Oliver Marriott	Mgmt	For	Against	Against
7	Elect Hilary Riva	Mgmt	For	Against	Against
8	Elect Jill Little	Mgmt	For	Against	Against
9	Elect Jonathan Lane	Mgmt	For	For	For

10	Elect Brian Bickell	Mgmt	For	For	For
11	Elect Simon Quayle	Mgmt	For	For	For
12	Elect Thomas Welton	Mgmt	For	For	For
13	Elect Christopher Ward	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Sligro Food Group N.V.

Ticker  
SLIGR

Security ID:  
CINS N8084E155

Meeting Date  
03/21/2012

Meeting Status  
Voted



Meeting Type		Country of Trade				
Annual		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Management Board Acts	Mgmt	For	For	For	
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Elect T.A.J. Burmanje to the Supervisory Board	Mgmt	For	For	For	
11	Elect R.R. Latenstein van Voorst to the Supervisory Board	Mgmt	For	For	For	
12	Elect B.E. Karis to the Supervisory Board	Mgmt	For	For	For	
13	Elect W.J.P. Strijbosch to the Management Board	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sports Direct International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPD	CINS G83694102	09/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Keith Hellowell	Mgmt	For	For	For
4	Elect Mike Ashley	Mgmt	For	For	For
5	Elect Simon Bentley	Mgmt	For	For	For
6	Elect Dave Forsey	Mgmt	For	For	For
7	Elect Bob Mellors	Mgmt	For	For	For
8	Elect Dave Singleton	Mgmt	For	For	For
9	Elect Claire Jenkins	Mgmt	For	Against	Against
10	Elect Charles McCreevy	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For

13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights (Two-Thirds Authority)	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendment to Bonus Share Scheme	Mgmt	For	Against	Against
18	Amendment to Executive Bonus Share Scheme	Mgmt	For	Against	Against
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	For	For

SPD	CINS G83694102	09/07/2011	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Property Purchase	Mgmt	For	For	For

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Stagecoach Group plc				Meeting Status	
Ticker	Security ID:	Meeting Date		Voted	
SGC	CINS G8403M209	08/26/2011			
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ewan Brown	Mgmt	For	For	For
5	Elect Ann Gloag	Mgmt	For	For	For
6	Elect Martin Griffiths	Mgmt	For	For	For
7	Elect Helen Mahy	Mgmt	For	For	For
8	Elect Sir George Mathewson	Mgmt	For	For	For
9	Elect Brian Souter	Mgmt	For	For	For
10	Elect Garry Watts	Mgmt	For	For	For
11	Elect Phil White	Mgmt	For	Against	Against
12	Elect Will Whitehorn	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political	Mgmt	For	For	For

Donations

16	Share Incentive Plan	Mgmt	For	For	For
17	Unapproved Share Option Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Stagecoach Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	10/07/2011		Voted	
SGC	CINS G8403M209	Country of Trade			
Meeting Type		United Kingdom			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Return of Cash	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Authority to Repurchase	Mgmt	For	For	For

Shares

5	Amendment to Share Incentive Plan	Mgmt	For	For	For
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TE Connectivity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEL	CUSIP H84989104	03/07/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Pierre Brondeau	Mgmt	For	For	For
2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect William Jeffrey	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect NAM Yong	Mgmt	For	For	For
6	Elect Daniel Phelan	Mgmt	For	Against	Against
7	Elect Frederic Poses	Mgmt	For	For	For
8	Elect Lawrence Smith	Mgmt	For	For	For
9	Elect Paula Sneed	Mgmt	For	For	For
10	Elect David Steiner	Mgmt	For	Against	Against
11	Election John Van Scoter	Mgmt	For	For	For
12	2011 Annual Report	Mgmt	For	For	For
13	Statutory Financial Statements	Mgmt	For	For	For
14	Consolidated Financial Statements	Mgmt	For	For	For
15	Release Board of Directors and Executive Officers	Mgmt	For	For	For
16	Deloitte & Touche	Mgmt	For	For	For
17	Deloitte AG, Zurich	Mgmt	For	For	For
18	PricewaterhouseCoopers	Mgmt	For	For	For

AG,  
Zurich

19	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
20	Amendment to the 2007 Stock and Incentive Plan	Mgmt	For	For	For
21	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Dividend Distribution Through a Reduction of Capital	Mgmt	For	For	For
24	Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

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The Paragon Group of Companies plc

Ticker

Security ID:

Meeting Date

Meeting Status

PAG

CINS G6376N154

02/09/2012

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Hartill	Mgmt	For	For	For
5	Elect Robert Dench	Mgmt	For	For	For
6	Elect Nigel Terrington	Mgmt	For	For	For
7	Elect Nicholas Keen	Mgmt	For	For	For
8	Elect John Heron	Mgmt	For	For	For
9	Elect Terence Eccles	Mgmt	For	Against	Against
10	Elect Edward Tilly	Mgmt	For	For	For
11	Elect Alan Fletcher	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Tonengeneral Sekiyu KK  
Ticker Security ID:  
5012 CINS J8657U110

Meeting Type  
Annual

Meeting Date  
03/27/2012  
Country of Trade  
Japan

Meeting Status  
Voted

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against  
Mgmt



1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Harunari Miyashita	Mgmt	For	For	For
4	Elect Takashi Hirose	Mgmt	For	For	For
5	Elect Toyofumi Imazawa	Mgmt	For	For	For
6	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

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Toyota Auto Body Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
7221	CINS J92590108	11/22/2011	Voted
Meeting Type		Country of Trade	
Special		Japan	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Merger	Mgmt	For
			For
			For

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TransCanada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TRP	CUSIP 89353D107	04/27/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Kevin Benson	Mgmt	For
			For
			For

1.2	Elect Derek Burney	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Russell Girling	Mgmt	For	For	For
1.6	Elect S. Barry Jackson	Mgmt	For	For	For
1.7	Elect Paul Joskow	Mgmt	For	For	For
1.8	Elect John MacNaughton	Mgmt	For	For	For
1.9	Elect Paula Reynolds	Mgmt	For	For	For
1.10	Elect W. Thomas Stephens	Mgmt	For	For	For
1.11	Elect D. Michael Stewart	Mgmt	For	For	For
1.12	Elect Richard Waugh	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Tyco International Ltd.

Ticker Security ID:  
TYC CUSIP H89128104

Meeting Date

03/07/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3.1	Elect Edward Breen	Mgmt	For	For	For
3.2	Elect Michael Daniels	Mgmt	For	For	For
3.3	Elect Timothy Donahue	Mgmt	For	For	For
3.4	Elect Brian Duperreault	Mgmt	For	For	For
3.5	Elect Bruce Gordon	Mgmt	For	For	For
3.6	Elect Rajiv Gupta	Mgmt	For	For	For

3.7	Elect John Krol	Mgmt	For	For	For
3.8	Elect Brendan O'Neill	Mgmt	For	For	For
3.9	Elect Dinesh Paliwal	Mgmt	For	For	For
3.10	Elect William Stavropoulos	Mgmt	For	For	For
3.11	Elect Sandra Wijnberg	Mgmt	For	For	For
3.12	Elect R. David Yost	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidation of Reserves	Mgmt	For	For	For
9	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendments to Articles of Association	Mgmt	For	For	For

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Willis Group Holdings PLC

Ticker Security ID:  
WSH CUSIP G96666105

Meeting Date

04/25/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For

3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	For	For
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	2012 Equity Incentive Plan	Mgmt	For	For	For

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Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Registrant :

Fund Name : Destra U.S. All Cap L-Series Fund

Key-

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Ace Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ACE	CUSIP H0023R105	01/09/2012	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Approval of an Amendment to Increase Dividends from Legal	Mgmt	For	For	For
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Reserves

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AECOM Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACM	CUSIP 00766T100	03/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Fordyce	Mgmt	For	Withhold	Against
1.2	Elect Linda Griego	Mgmt	For	Withhold	Against
1.3	Elect Richard Newman	Mgmt	For	Withhold	Against
1.4	Elect William Ouchi	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Air Products and Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APD	CUSIP 009158106	01/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mario Baeza	Mgmt	For	For	For
2	Elect Susan Carter	Mgmt	For	For	For
3	Elect John McGlade	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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Y	CUSIP 017175100	02/06/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Alliant Techsystems Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ATK	CUSIP 018804104	08/02/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne Decyk	Mgmt	For	For	For
1.2	Elect Mark DeYoung	Mgmt	For	For	For
1.3	Elect Martin Faga	Mgmt	For	For	For
1.4	Elect Ronald Fogleman	Mgmt	For	For	For
1.5	Elect April Foley	Mgmt	For	For	For
1.6	Elect Tig Krekel	Mgmt	For	For	For
1.7	Elect Douglas Maine	Mgmt	For	For	For
1.8	Elect Roman Martinez IV	Mgmt	For	For	For
1.9	Elect Mark Ronald	Mgmt	For	For	For
1.10	Elect William Van Dyke	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Executive Officer Incentive Plan	Mgmt	For	For	For



American Capital, Ltd.

Ticker Security ID:  
ACAS CUSIP 02503Y103

Meeting Date  
04/27/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Mary Baskin	Mgmt	For	For	For
2	Elect Neil Hahl	Mgmt	For	For	For
3	Elect Philip Harper	Mgmt	For	Against	Against
4	Elect John Koskinen	Mgmt	For	For	For
5	Elect Stan Lundine	Mgmt	For	Against	Against
6	Elect Kenneth Peterson, Jr.	Mgmt	For	For	For

7	Elect Alvin Puryear	Mgmt	For	Against	Against
8	Elect Malon Wilkus	Mgmt	For	For	For
9	Amendments to the Certificate of Incorporation to Preserve Tax Benefits	Mgmt	For	For	For

10	Ratification of Auditor	Mgmt	For	For	For
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American Electric Power Company, Inc.

Ticker Security ID:  
AEP CUSIP 025537101

Meeting Date  
04/24/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Nicholas Atkins	Mgmt	For	For	For
2	Elect David Anderson	Mgmt	For	For	For
3	Elect James Cordes	Mgmt	For	For	For
4	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
5	Elect Linda Goodspeed	Mgmt	For	For	For
6	Elect Thomas Hoaglin	Mgmt	For	For	For
7	Elect Michael Morris	Mgmt	For	For	For



8	Elect Richard Notebaert	Mgmt	For	For	For
9	Elect Lionel Nowell III	Mgmt	For	For	For
10	Elect Richard Sandor	Mgmt	For	For	For
11	Elect Sara Tucker	Mgmt	For	For	For
12	Elect John Turner	Mgmt	For	For	For
13	Senior Officer Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Applied Materials, Inc.

Ticker Security ID:  
AMAT CUSIP 038222105

Meeting Date  
03/06/2012  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aart de Geus	Mgmt	For	For	For
2	Elect Stephen Forrest	Mgmt	For	For	For
3	Elect Thomas Iannotti	Mgmt	For	For	For
4	Elect Susan James	Mgmt	For	For	For
5	Elect Alexander Karsner	Mgmt	For	For	For
6	Elect Gerhard Parker	Mgmt	For	For	For
7	Elect Dennis Powell	Mgmt	For	For	For
8	Elect Willem Roelandts	Mgmt	For	Against	Against
9	Elect James Rogers	Mgmt	For	For	For
10	Elect Michael Splinter	Mgmt	For	For	For
11	Elect Robert Swan	Mgmt	For	For	For
12	Amendment to the Employee Stock Incentive Plan	Mgmt	For	For	For
13	Amendment to the Senior	Mgmt	For	For	For

Executive Bonus  
Plan

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ADM	CUSIP 039483102	11/03/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George Buckley	Mgmt	For	For	For
2	Elect Mollie Carter	Mgmt	For	For	For
3	Elect Terrell Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald Felsing	Mgmt	For	For	For
6	Elect Antonio Maciel	Mgmt	For	For	For
7	Elect Patrick Moore	Mgmt	For	For	For
8	Elect Thomas O'Neill	Mgmt	For	For	For
9	Elect Kelvin Westbrook	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Prohibition of Political Contributions	ShrHoldr	Against	Against	For

15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Sustainable Palm Oil	ShrHoldr	Against	Against	For

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Automatic Data Processing, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADP	CUSIP 053015103	11/08/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory Brenneman	Mgmt	For	For	For
1.2	Elect Leslie Brun	Mgmt	For	For	For
1.3	Elect Gary Butler	Mgmt	For	For	For
1.4	Elect Richard Clark	Mgmt	For	For	For
1.5	Elect Eric Fast	Mgmt	For	For	For
1.6	Elect Linda Gooden	Mgmt	For	For	For
1.7	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.8	Elect John Jones	Mgmt	For	For	For
1.9	Elect Enrique Salem	Mgmt	For	For	For
1.10	Elect Gregory Summe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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AutoZone, Inc.

Ticker Security ID:  
AZO CUSIP 053332102

Meeting Date  
12/14/2011

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Crowley	Mgmt	For	For	For
2	Elect Sue Gove	Mgmt	For	For	For
3	Elect Earl Graves, Jr.	Mgmt	For	For	For
4	Elect Robert Grusky	Mgmt	For	For	For
5	Elect J.R. Hyde III	Mgmt	For	For	For
6	Elect W. Andrew McKenna	Mgmt	For	For	For
7	Elect George Mrkonic	Mgmt	For	For	For
8	Elect Luis Nieto	Mgmt	For	For	For
9	Elect William Rhodes III	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Avnet, Inc.

Ticker Security ID:  
AVT CUSIP 053807103

Meeting Date  
11/04/2011

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eleanor Baum	Mgmt	For	For	For
1.2	Elect J. Veronica Biggins	Mgmt	For	Withhold	Against

1.3	Elect Rick Hamada	Mgmt	For	For	For
1.4	Elect Ehud Houminer	Mgmt	For	Withhold	Against
1.5	Elect James Lawrence	Mgmt	For	For	For
1.6	Elect Frank Noonan	Mgmt	For	For	For
1.7	Elect Ray Robinson	Mgmt	For	For	For
1.8	Elect William Schumann III	Mgmt	For	For	For
1.9	Elect William Sullivan	Mgmt	For	Withhold	Against
1.10	Elect Roy Vallee	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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AVX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVX	CUSIP 002444107	07/20/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1.1	Elect Kensuke Itoh	Mgmt	For	Withhold	Against
1.2	Elect Tatsumi Maeda	Mgmt	For	For	For
1.3	Elect Donald Christiansen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive  
Compensation

4 Frequency of Advisory Mgmt 3 Years 1 Year Against  
Vote on Executive  
Compensation

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Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status  
BK CUSIP 064058100 04/10/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Ruth Bruch	Mgmt	For	Against	Against
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2	Elect Nicholas Donofrio	Mgmt	For	For	For
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3	Elect Gerald Hassell	Mgmt	For	For	For
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4	Elect Edmund Kelly	Mgmt	For	Against	Against
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5	Elect Richard Kogan	Mgmt	For	Against	Against
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6	Elect Michael Kowalski	Mgmt	For	For	For
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7	Elect John Luke, Jr.	Mgmt	For	For	For
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8	Elect Mark Nordenberg	Mgmt	For	For	For
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9	Elect Catherine Rein	Mgmt	For	For	For
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10	Elect William Richardson	Mgmt	For	For	For
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11	Elect Samuel Scott III	Mgmt	For	Against	Against
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12	Elect Wesley von Schack	Mgmt	For	Against	Against
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13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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14	Ratification of Auditor	Mgmt	For	For	For
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15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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16	Shareholder Proposal Regarding Cumulative	ShrHoldr	Against	Against	For
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## Voting

Becton, Dickinson and Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
BDX	CUSIP 075887109	01/31/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Basil Anderson	Mgmt	For	For	For	
2	Elect Henry Becton, Jr.	Mgmt	For	For	For	
3	Elect Edward DeGraan	Mgmt	For	For	For	
4	Elect Vincent Forlenza	Mgmt	For	For	For	
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For	
6	Elect Christopher Jones	Mgmt	For	For	For	
7	Elect Marshall Larsen	Mgmt	For	For	For	
8	Elect Edward Ludwig	Mgmt	For	For	For	
9	Elect Adel Mahmoud	Mgmt	For	For	For	
10	Elect Gary Mecklenburg	Mgmt	For	For	For	
11	Elect James Orr	Mgmt	For	For	For	
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For	
13	Elect Bertram Scott	Mgmt	For	For	For	
14	Elect Alfred Sommer	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	Against	For	

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BOK Financial Corporation

Ticker Security ID:  
BOKF CUSIP 05561Q201

Meeting Date  
04/24/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Gregory Allen	Mgmt	For	For	For
1.2	Elect C. Fred Ball, Jr.	Mgmt	For	For	For
1.3	Elect Sharon Bell	Mgmt	For	For	For
1.4	Elect Peter Boylan, III	Mgmt	For	For	For
1.5	Elect Chester Cadieux, III	Mgmt	For	For	For
1.6	Elect Joseph Craft III	Mgmt	For	For	For
1.7	Elect William Durrett	Mgmt	For	For	For
1.8	Elect John Gibson	Mgmt	For	For	For
1.9	Elect David Griffin	Mgmt	For	For	For
1.10	Elect V. Burns Hargis	Mgmt	For	For	For
1.11	Elect E. Carey Joullian, IV	Mgmt	For	Withhold	Against
1.12	Elect George Kaiser	Mgmt	For	For	For
1.13	Elect Robert LaFortune	Mgmt	For	For	For
1.14	Elect Stanley Lybarger	Mgmt	For	For	For
1.15	Elect Steven Malcolm	Mgmt	For	Withhold	Against
1.16	Elect E.C. Richards	Mgmt	For	For	For
1.17	Elect Michael Turpen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Brown-Forman Corporation

Ticker Security ID:

Meeting Date

Meeting Status



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick Bousquet-Chavanne	Mgmt	For	For	For
2	Elect Geo. Garvin Brown, IV	Mgmt	For	For	For
3	Elect Martin Brown, Jr.	Mgmt	For	For	For
4	Elect Bruce Byrnes	Mgmt	For	For	For
5	Elect John Cook	Mgmt	For	For	For
6	Elect Sandra Frazier	Mgmt	For	For	For
7	Elect Richard Mayer	Mgmt	For	For	For
8	Elect William Mitchell	Mgmt	For	Against	Against
9	Elect Dace Stubbs	Mgmt	For	For	For
10	Elect Paul Varga	Mgmt	For	For	For
11	Elect James Welch, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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CA technologies

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raymond Bromark	Mgmt	For	For	For
2	Elect Gary Fernandes	Mgmt	For	For	For

3	Elect Rohit Kapoor	Mgmt	For	For	For
4	Elect Kay Koplovitz	Mgmt	For	For	For
5	Elect Christopher Lofgren	Mgmt	For	For	For
6	Elect William McCracken	Mgmt	For	For	For
7	Elect Richard Sulpizio	Mgmt	For	For	For
8	Elect Laura Unger	Mgmt	For	For	For
9	Elect Arthur Weinbach	Mgmt	For	For	For
10	Elect Ron Zambonini	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Incentive Plan	Mgmt	For	For	For
15	2012 Employee Stock Purchase Plan	Mgmt	For	For	For

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Canadian Imperial Bank Of Commerce

Ticker	Security ID:	Meeting Date	Meeting Status
CM	CUSIP 136069101	04/26/2012	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Appointment of Auditor	Mgmt	For
2.1	Elect Brent Belzberg	Mgmt	For
2.2	Elect Gary Colter	Mgmt	For
2.3	Elect Dominic D'Alessandro	Mgmt	For
2.4	Elect Patrick Daniel	Mgmt	For

2.5	Elect Luc Desjardins	Mgmt	For	For	For
2.6	Elect Gordon Giffin	Mgmt	For	For	For
2.7	Elect Linda Hasenfratz	Mgmt	For	For	For
2.8	Elect Nicholas Le Pan	Mgmt	For	For	For
2.9	Elect John Manley	Mgmt	For	For	For
2.10	Elect Gerald McCaughey	Mgmt	For	For	For
2.11	Elect Jane Peverett	Mgmt	For	For	For
2.12	Elect Leslie Rahl	Mgmt	For	Withhold	Against
2.13	Elect Charles Sirois	Mgmt	For	For	For
2.14	Elect Katharine Stevenson	Mgmt	For	For	For
2.15	Elect Ronald Tysoe	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Shareholder Proposal Regarding the Performance Objectives and Vesting Period of Options	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Employee Pension Benefits	Mgmt	Against	Against	For
9	Shareholder Proposal	Mgmt	Against	Against	For

	Regarding Pension Reductions				
10	Shareholder Proposal Regarding Total Director Compensation	Mgmt	Against	Against	For
11	Shareholder Proposal Regarding Reimbursement of Solicitation of Expenses for Director Candidates	Mgmt	Against	Against	For
12	Shareholder Proposal Regarding Reimbursement of Solicitation of Expenses for Shareholder Proposals	Mgmt	Against	Against	For
13	Shareholder Proposal Regarding Shareholder Approval of Equity Compensation Plans	Mgmt	Against	Against	For
14	Shareholder Proposal Regarding Auditor Rotation	Mgmt	Against	Against	For
15	Shareholder Proposal Regarding Definition of Director Independence	Mgmt	Against	Against	For
16	Shareholder Proposal Regarding Disclosure of Loans	Mgmt	Against	Against	For

17	Shareholder Proposal Regarding Advisory Vote on Compensation Approval Thresholds	Mgmt	Against	Against	For
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Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CAH	CUSIP 14149Y108	11/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mgmt	For	For	For
3	Elect Glenn Britt	Mgmt	For	For	For
4	Elect Carrie Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce Downey	Mgmt	For	For	For
7	Elect John Finn	Mgmt	For	For	For
8	Elect Gregory Kenny	Mgmt	For	For	For
9	Elect David King	Mgmt	For	For	For
10	Elect Richard Notebaert	Mgmt	For	For	For
11	Elect David Raisbeck	Mgmt	For	For	For
12	Elect Jean Spaulding	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Long-Term Incentive Plan	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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Cenovus Energy Inc.

Ticker Security ID:  
CVE CUSIP 15135U109

Meeting Date

04/25/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Ralph Cunningham	Mgmt	For	For	For
1.2	Elect Patrick Daniel	Mgmt	For	For	For
1.3	Elect Ian Delaney	Mgmt	For	For	For
1.4	Elect Brian Ferguson	Mgmt	For	For	For

1.5	Elect Michael Grandin	Mgmt	For	For	For
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1.6	Elect Valerie Nielsen	Mgmt	For	For	For
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1.7	Elect Charles Rampacek	Mgmt	For	For	For
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1.8	Elect Colin Taylor	Mgmt	For	For	For
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1.9	Elect Wayne Thomson	Mgmt	For	For	For
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2	Appointment of Auditor	Mgmt	For	For	For
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3	Continuation and	Mgmt	For	For	For
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Restatement of  
Shareholder Rights  
Plan

4	Advisory Vote on	Mgmt	For	For	For
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Executive  
Compensation

5	Shareholder Proposal	Mgmt	Against	For	Against
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Regarding Frequency of  
Advisory Vote on  
Executive  
Compensation

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Central Pacific Financial Corp.

Ticker Security ID:  
CPF CUSIP 154760409

Meeting Date  
04/25/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alvaro Aguirre	Mgmt	For	For	For
1.2	Elect James Burr	Mgmt	For	Withhold	Against
1.3	Elect Christine Camp	Mgmt	For	For	For
1.4	Elect John Dean	Mgmt	For	For	For
1.5	Elect Earl Fry	Mgmt	For	For	For
1.6	Elect Paul Kosasa	Mgmt	For	For	For
1.7	Elect Duane Kurisu	Mgmt	For	For	For
1.8	Elect Colbert Matsumoto	Mgmt	For	For	For
1.9	Elect Crystal Rose	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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CGI Group Inc.

Ticker Security ID:  
GIB CUSIP 39945C109

Meeting Date  
02/01/2012

Meeting Status  
Voted

Meeting Type  
Special

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Claude Boivin	Mgmt	For	For	For
1.2	Elect Bernard Andre	Mgmt	For	For	For

Joseph  
Bourigeaud

1.3	Elect Jean Brassard	Mgmt	For	For	For
1.4	Elect Robert Chevrier	Mgmt	For	For	For
1.5	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.6	Elect Thomas d'Aquino	Mgmt	For	For	For
1.7	Elect Paule Dore	Mgmt	For	For	For
1.8	Elect Richard Evans	Mgmt	For	For	For
1.9	Elect Serge Godin	Mgmt	For	For	For
1.10	Elect Andre Imbeau	Mgmt	For	For	For
1.11	Elect Gilles Labbe	Mgmt	For	For	For
1.12	Elect Eileen Mercier	Mgmt	For	For	For
1.13	Elect Donna Morea	Mgmt	For	For	For
1.14	Elect Michael Roach	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles - Business Corporations Act (Quebec)	Mgmt	For	For	For
4	Amendments to By-Laws Regarding Record Date	Mgmt	For	For	For

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CIGNA Corporation

Ticker Security ID:  
CI CUSIP 125509109

Meeting Date  
04/25/2012  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John Partridge	Mgmt	For	For	For
2	Elect James Rogers	Mgmt	For	For	For



3	Elect Joseph Sullivan	Mgmt	For	For	For
4	Elect Eric Wiseman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	N/A	For	N/A

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Cleco Corporation

Ticker Security ID:  
CNL CUSIP 12561W105

Meeting Date  
04/27/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect J. Patrick Garrett	Mgmt	For	For	For
1.2	Elect Elton King	Mgmt	For	For	For
1.3	Elect Shelley Stewart, Jr.	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
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CNA Financial Corporation  
Ticker Security ID:  
CNA CUSIP 126117100

Meeting Date  
04/25/2012  
Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Liska	Mgmt	For	For	For
1.2	Elect Jose Montemayor	Mgmt	For	For	For
1.3	Elect Thomas Motamed	Mgmt	For	For	For
1.4	Elect Don M. Randel	Mgmt	For	For	For
1.5	Elect Joseph Rosenberg	Mgmt	For	For	For
1.6	Elect Andrew Tisch	Mgmt	For	For	For
1.7	Elect James Tisch	Mgmt	For	For	For
1.8	Elect Marvin Zonis	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Coca Cola Femsa SAB de CV  
Ticker Security ID:  
KOFL CUSIP 191241108

Meeting Date  
03/20/2012  
Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

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

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Commerce Bancshares, Inc.  
Ticker Security ID:  
CBSH CUSIP 200525103

Meeting Date  
04/18/2012  
Meeting Status  
Voted

Meeting Type

Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan Kemper	Mgmt	For	For	For
1.2	Elect Terry Meek	Mgmt	For	For	For
1.3	Elect Kimberly Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of Performance Goals Under the 2005 Equity Incentive Plan and the Executive Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Computer Sciences Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

CSC

CUSIP 205363104

08/08/2011

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against

Mgmt

1	Elect Irving Bailey, II	Mgmt	For	For	For
2	Elect David Barram	Mgmt	For	Against	Against
3	Elect Stephen Baum	Mgmt	For	Against	Against
4	Elect Erik Brynjolfsson	Mgmt	For	For	For
5	Elect Rodney Chase	Mgmt	For	Against	Against
6	Elect Judith Haberkorn	Mgmt	For	For	For
7	Elect Michael Laphen	Mgmt	For	For	For
8	Elect F. Warren McFarlan	Mgmt	For	For	For
9	Elect Chong Sup Park	Mgmt	For	For	For
10	Elect Thomas Patrick	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Convergys Corporation

Ticker Security ID:  
CVG CUSIP 212485106

Meeting Date  
04/26/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Barrett	Mgmt	For	For	For
1.2	Elect Jeffrey Fox	Mgmt	For	For	For
1.3	Elect Joseph Gibbs	Mgmt	For	Withhold	Against
1.4	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.5	Elect Joan Herman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Annual Executive Incentive Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Corning Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GLW	CUSIP 219350105	04/26/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John Seely Brown	Mgmt	For	For	For
2	Elect Stephanie Burns	Mgmt	For	For	For
3	Elect John Canning Jr.	Mgmt	For	For	For
4	Elect Richard Clark	Mgmt	For	For	For
5	Elect James Flaws	Mgmt	For	Against	Against
6	Elect Gordon Gund	Mgmt	For	For	For
7	Elect Kurt Landgraf	Mgmt	For	For	For
8	Elect Deborah Rieman	Mgmt	For	For	For
9	Elect H. Onno Ruding	Mgmt	For	For	For
10	Elect Mark Wrighton	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2012 Long-Term Incentive Plan	Mgmt	For	For	For
14	Elimination of Supermajority Requirement	Mgmt	For	For	For

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Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
COV	CUSIP G2554F113	03/13/2012	Voted

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Jose Almeida	Mgmt	For	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For	For
8	Elect Martin Madaus	Mgmt	For	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For	For
10	Elect Joseph Zaccagnino	Mgmt	For	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For	For
14	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against	Against
15	Amendments to Articles to Provide for Escheatment	Mgmt	For	For	For	For
16	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For	For	For

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Crane Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CR	CUSIP 224399105	04/23/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Donald Cook	Mgmt	For	For	For	
2	Elect R. Evans	Mgmt	For	For	For	
3	Elect Eric Fast	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Dell Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DELL	CUSIP 24702R101	07/15/2011	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James Breyer	Mgmt	For	Withhold	Against	
1.2	Elect Donald Carty	Mgmt	For	For	For	
1.3	Elect Michael Dell	Mgmt	For	For	For	
1.4	Elect William Gray, III	Mgmt	For	For	For	
1.5	Elect Gerard Kleisterlee	Mgmt	For	For	For	
1.6	Elect Thomas Luce, III	Mgmt	For	For	For	
1.7	Elect Klaus Luft	Mgmt	For	For	For	
1.8	Elect Alex Mandl	Mgmt	For	For	For	
1.9	Elect Shantanu Narayen	Mgmt	For	For	For	
1.10	Elect H. Ross Perot, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Declaration of Dividends	ShrHoldr	Against	Against	For

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Deluxe Corporation

Ticker Security ID:  
DLX CUSIP 248019101

Meeting Date  
05/02/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Ronald Baldwin	Mgmt	For	For	For
1.2	Elect Charles Haggerty	Mgmt	For	For	For
1.3	Elect Don McGrath	Mgmt	For	For	For
1.4	Elect Cheryl McKissack	Mgmt	For	For	For
1.5	Elect Neil Metviner	Mgmt	For	For	For
1.6	Elect Stephen Nachtsheim	Mgmt	For	For	For
1.7	Elect Mary O'Dwyer	Mgmt	For	For	For
1.8	Elect Martyn Redgrave	Mgmt	For	For	For
1.9	Elect Lee Schram	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	2012 Annual Incentive Award Plan	Mgmt	For	For	For
4	2012 Long-Term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Diageo plc

Ticker

Security ID:

Meeting Date

Meeting Status

DGE

CUSIP 25243Q205

10/19/2011

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peggy Bruzelius	Mgmt	For	For	For
5	Elect Laurence Danon	Mgmt	For	For	For
6	Elect Lord Mervyn Davies	Mgmt	For	For	For
7	Elect Betsey Holden	Mgmt	For	For	For
8	Elect Franz Humer	Mgmt	For	For	For
9	Elect Deirdre Mahlan	Mgmt	For	For	For
10	Elect Philip Scott	Mgmt	For	For	For
11	Elect H. Todd Stitzer	Mgmt	For	For	For
12	Elect Paul Walsh	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights					
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authorisation of Political Donations	Mgmt	For	For	For	
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

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Discover Financial Services

Ticker	Security ID:	Meeting Date	Meeting Status		
DFS	CUSIP 254709108	04/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey Aronin	Mgmt	For	For	For
2	Elect Mary Bush	Mgmt	For	For	For
3	Elect Gregory Case	Mgmt	For	For	For
4	Elect Robert Devlin	Mgmt	For	For	For
5	Elect Cynthia Glassman	Mgmt	For	For	For
6	Elect Richard Lenny	Mgmt	For	For	For
7	Elect Thomas Maheras	Mgmt	For	For	For
8	Elect Michael Moskow	Mgmt	For	For	For
9	Elect David Nelms	Mgmt	For	For	For
10	Elect E. Follin Smith	Mgmt	For	For	For
11	Elect Lawrence Weinbach	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

13                   Ratification of Auditor   Mgmt                   For                   For                   For

Dominion Resources Inc.

Ticker           Security ID:  
D                CUSIP 25746U109

Meeting Date

05/08/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.   Description

Proponent   Mgmt Rec

Vote Cast

For/Against  
Mgmt

1           Elect William Barr           Mgmt           For           For           For

2           Elect Peter Brown           Mgmt           For           For           For

3           Elect Helen Dragas           Mgmt           For           For           For

4           Elect Thomas Farrell II   Mgmt           For           For           For

5           Elect John Harris           Mgmt           For           For           For

6           Elect Robert Jepson, Jr.   Mgmt           For           For           For

7           Elect Mark Kington           Mgmt           For           For           For

8           Elect Frank Royal           Mgmt           For           For           For

9           Elect Robert Spilman,  
            Jr.                   Mgmt           For           For           For

10          Elect David Wollard           Mgmt           For           For           For

11          Ratification of Auditor   Mgmt           For           For           For

12          Advisory Vote on  
            Executive  
            Compensation           Mgmt           For           For           For

13          Shareholder Proposal       ShrHoldr       Against       Against       For  
            Regarding  
            Establishment of 15%  
            Renewable Energy  
            Goal

14          Shareholder Proposal       ShrHoldr       Against       Against       For  
            Regarding Renewable  
            Energy Policy  
            Options

15	Shareholder Proposal Regarding Report on Impact of Plant Closures	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Mountaintop Removal Coal Mining	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Natural Gas	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Board Review of Nuclear Safety Policies	ShrHoldr	Against	Against	For

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Donaldson Company, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

DCI

CUSIP 257651109

11/18/2011

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect F. Guillaume Bastiaens	Mgmt	For	For	For
1.2	Elect Janet Dolan	Mgmt	For	For	For
1.3	Elect Jeffrey Noddle	Mgmt	For	For	For
1.4	Elect Ajita Rajendra	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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

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Duke Energy Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
DUK	CUSIP 26441C105	08/23/2011		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Ecolab Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ECL	CUSIP 278865100	11/30/2011		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Edison International					
Ticker	Security ID:	Meeting Date		Meeting Status	

EIX	CUSIP 281020107	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jagjeet Bindra	Mgmt	For	For	For
2	Elect Vanessa Chang	Mgmt	For	For	For
3	Elect France Cordova	Mgmt	For	For	For
4	Elect Theodore Craver, Jr.	Mgmt	For	For	For
5	Elect Charles Curtis	Mgmt	For	For	For
6	Elect Bradford Freeman	Mgmt	For	For	For
7	Elect Luis Nogales	Mgmt	For	For	For
8	Elect Ronald Olson	Mgmt	For	Against	Against
9	Elect Richard Schlosberg, III	Mgmt	For	For	For
10	Elect Thomas Sutton	Mgmt	For	For	For
11	Elect Peter Taylor	Mgmt	For	For	For
12	Elect Brett White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

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Exelon Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	11/17/2011		Voted	
EXC	CUSIP 30161N101	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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Express Scripts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ESRX	CUSIP 302182100	12/21/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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FedEx Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FDX	CUSIP 31428X106	09/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect James Barksdale	Mgmt	For	Against	Against
2	Elect John Edwardson	Mgmt	For	For	For
3	Elect Shirley Jackson	Mgmt	For	Against	Against

4	Elect Steven Loranger	Mgmt	For	Against	Against
5	Elect Gary Loveman	Mgmt	For	For	For

6	Elect R. Brad Martin	Mgmt	For	For	For
7	Elect Joshua Ramo	Mgmt	For	For	For

8	Elect Susan Schwab	Mgmt	For	For	For
9	Elect Frederick Smith	Mgmt	For	For	For

10	Elect Joshua Smith	Mgmt	For	For	For
11	Elect David Steiner	Mgmt	For	For	For

12	Elect Paul Walsh	Mgmt	For	For	For
13	Amendment to the	Mgmt	For	For	For

    Certificate of  
    Incorporation  
    Regarding the Right to

	Call a Special Meeting				
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

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First Citizens BancShares, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

FCNCA

CUSIP 31946M103

04/23/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1

Elect John Alexander, Jr.

Mgmt

For

Withhold

Against

1.2

Elect Carmen Holding

Mgmt

For

For

For



Ames

1.3	Elect Victor Bell III	Mgmt	For	Withhold	Against
1.4	Elect Hope Connell	Mgmt	For	For	For
1.5	Elect H. M. Craig III	Mgmt	For	Withhold	Against
1.6	Elect H. Lee Durham, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Daniel Heavner	Mgmt	For	For	For
1.8	Elect Frank Holding	Mgmt	For	For	For
1.9	Elect Frank Holding, Jr.	Mgmt	For	For	For
1.10	Elect Lucius Jones	Mgmt	For	For	For
1.11	Elect Robert Mason IV	Mgmt	For	For	For
1.12	Elect Robert Newcomb	Mgmt	For	For	For
1.13	Elect James Parker	Mgmt	For	For	For
1.14	Elect Ralph Shelton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

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Franklin Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEN	CUSIP 354613101	03/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel Armacost	Mgmt	For	For	For
2	Elect Charles Crocker	Mgmt	For	For	For
3	Elect Joseph Hardiman	Mgmt	For	For	For
4	Elect Charles Johnson	Mgmt	For	For	For
5	Elect Gregory Johnson	Mgmt	For	For	For
6	Elect Rupert Johnson, Jr.	Mgmt	For	For	For

7	Elect Mark Pigott	Mgmt	For	For	For
8	Elect Chutta Ratnathicam	Mgmt	For	For	For
9	Elect Laura Stein	Mgmt	For	For	For
10	Elect Anne Tatlock	Mgmt	For	For	For
11	Elect Geoffrey Yang	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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General Mills, Inc.

Ticker Security ID:  
GIS CUSIP 370334104

Meeting Date

09/26/2011

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect Bradbury Anderson	Mgmt	For	For	For
2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect Paul Danos	Mgmt	For	For	For
4	Elect William Esrey	Mgmt	For	For	For
5	Elect Raymond Gilmartin	Mgmt	For	For	For
6	Elect Judith Richards Hope	Mgmt	For	For	For
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Michael Rose	Mgmt	For	For	For
12	Elect Robert Ryan	Mgmt	For	For	For
13	Elect Dorothy Terrell	Mgmt	For	For	For
14	2011 Stock Compensation Plan	Mgmt	For	Against	Against
15	2011 Compensation Plan for Non-Employee Directors	Mgmt	For	For	For

16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

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Gildan Activewear Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

GIL

CUSIP 375916103

02/09/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against Mgmt

1.1	Elect William Anderson	Mgmt	For	For	For
1.2	Elect Glenn Chamandy	Mgmt	For	For	For
1.3	Elect Russell Goodman	Mgmt	For	For	For
1.4	Elect George Heller	Mgmt	For	For	For
1.5	Elect Sheila O'Brien	Mgmt	For	For	For
1.6	Elect Pierre Robitaille	Mgmt	For	For	For
1.7	Elect James Scarborough	Mgmt	For	For	For
1.8	Elect Richard Strubel	Mgmt	For	For	For
1.9	Elect Gonzalo Valdes-Fauli	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Employee Share Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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H.J. Heinz Company		Meeting Date		Meeting Status	
Ticker	Security ID:	08/30/2011		Voted	
HNZ	CUSIP 423074103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Johnson	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	For	For
3	Elect Leonard Coleman, Jr.	Mgmt	For	Against	Against
4	Elect John Drosdick	Mgmt	For	For	For
5	Elect Edith Holiday	Mgmt	For	For	For
6	Elect Candace Kendle	Mgmt	For	Against	Against
7	Elect Dean O'Hare	Mgmt	For	For	For
8	Elect Nelson Peltz	Mgmt	For	Against	Against
9	Elect Dennis Reilley	Mgmt	For	Against	Against
10	Elect Lynn Swann	Mgmt	For	Against	Against
11	Elect Thomas Usher	Mgmt	For	Against	Against
12	Elect Michael Weinstein	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Hancock Holding Company		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2012		Voted	
HBHC	CUSIP 410120109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Crowell	Mgmt	For	For	For
1.2	Elect Hardy Fowler	Mgmt	For	For	For

1.3	Elect Eric Nickelsen	Mgmt	For	For	For
1.4	Elect Terrence Hall	Mgmt	For	For	For
1.5	Elect John Hairston	Mgmt	For	For	For
1.6	Elect James Horne	Mgmt	For	For	For
1.7	Elect Jerry Levens	Mgmt	For	For	For
1.8	Elect R. King Milling	Mgmt	For	For	For
1.9	Elect Christine Pickering	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Harris Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HRS	CUSIP 413875105	10/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Lance	Mgmt	For	For	For
2	Elect Thomas Dattilo	Mgmt	For	For	For
3	Elect Terry Growcock	Mgmt	For	For	For
4	Elect Lewis Hay III	Mgmt	For	For	For
5	Elect Karen Katen	Mgmt	For	For	For
6	Elect Stephen Kaufman	Mgmt	For	For	For
7	Elect Leslie Kenne	Mgmt	For	For	For
8	Elect David Rickard	Mgmt	For	For	For
9	Elect James Stoffel	Mgmt	For	For	For
10	Elect Gregory Swienton	Mgmt	For	For	For
11	Elect Hansel Tookes II	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Hawaiian Electric Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HE	CUSIP 419870100	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Constance Lau	Mgmt	For	For	For
1.2	Elect A. Maurice Myers	Mgmt	For	For	For
1.3	Elect James Scott	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Hormel Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HRL	CUSIP 440452100	01/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terrell Crews	Mgmt	For	For	For
1.2	Elect Jeffrey Ettinger	Mgmt	For	For	For
1.3	Elect Jody Feragen	Mgmt	For	Withhold	Against
1.4	Elect Glenn Forbes	Mgmt	For	For	For
1.5	Elect Stephen Lacy	Mgmt	For	For	For
1.6	Elect Susan Marvin	Mgmt	For	For	For
1.7	Elect Michael Mendes	Mgmt	For	For	For

1.8	Elect John Morrison	Mgmt	For	For	For
1.9	Elect Elsa Murano	Mgmt	For	For	For
1.10	Elect Robert Nakasone	Mgmt	For	For	For
1.11	Elect Susan Nestegard	Mgmt	For	For	For
1.12	Elect Dakota Pippins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Hudson City Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCBK	CUSIP 443683107	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Denis Salamone	Mgmt	For	Against	Against
2	Elect Michael Azzara	Mgmt	For	Against	Against
3	Elect Victoria Bruni	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For

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IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Cook	Mgmt	For	For	For
1.2	Elect Michael Tokarz	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

3 Ratification of Auditor Mgmt For For For

John Wiley & Sons, Inc.

Ticker Security ID:  
JW.A CUSIP 968223206

Meeting Date

09/15/2011

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1 Elect Mari Baker Mgmt For For For

1.2 Elect Raymond McDaniel, Jr. Mgmt For For For

1.3 Elect William Plummer Mgmt For For For

1.4 Elect Kalpana Raina Mgmt For For For

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Executive Compensation Mgmt For For For

4 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year 1 Year For

Johnson Controls, Inc.

Ticker Security ID:  
JCI CUSIP 478366107

Meeting Date

01/25/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1 Elect Dennis Archer Mgmt For For For

1.2 Elect Mark Vergnano Mgmt For For For

1.3 Elect Richard Goodman Mgmt For For For

2 Ratification of Auditor Mgmt For For For



3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Kellogg Company

Ticker Security ID: Meeting Date Meeting Status  
K CUSIP 487836108 04/20/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin Carson, Sr.	Mgmt	For	For	For
1.2	Elect John Dillon	Mgmt	For	For	For
1.3	Elect James Jenness	Mgmt	For	For	For
1.4	Elect Donald Knauss	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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Kimberly-Clark Corporation

Ticker Security ID:  
KMB CUSIP 494368103

Meeting Date

05/03/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect John Alm	Mgmt	For	For	For
2	Elect John Bergstrom	Mgmt	For	For	For
3	Elect Abelardo Bru	Mgmt	For	For	For
4	Elect Robert Decherd	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Fabian Garcia	Mgmt	For	For	For
7	Elect Mae Jemison	Mgmt	For	For	For
8	Elect James Jenness	Mgmt	For	For	For
9	Elect Nancy Karch	Mgmt	For	For	For
10	Elect Ian Read	Mgmt	For	For	For
11	Elect Linda Johnson Rice	Mgmt	For	For	For
12	Elect Marc Shapiro	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kinetic Concepts, Inc.

Ticker Security ID:  
KCI CUSIP 49460W208

Meeting Date

10/28/2011

Meeting Status

Voted

Meeting Type

Country of Trade

Special

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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KKR Financial Holdings LLC						
Ticker	Security ID:	Meeting Date		Meeting Status		
KFN	CUSIP 48248A306	04/25/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Tracy Collins	Mgmt	For	For	For	
1.2	Elect Robert Edwards	Mgmt	For	For	For	
1.3	Elect Vincent Paul Finigan	Mgmt	For	For	For	
1.4	Elect Paul Hazen	Mgmt	For	For	For	
1.5	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.6	Elect Ross Kari	Mgmt	For	For	For	
1.7	Elect Ely Licht	Mgmt	For	For	For	
1.8	Elect Deborah McAneny	Mgmt	For	For	For	
1.9	Elect Scott Nuttall	Mgmt	For	For	For	
1.10	Elect Scott Ryles	Mgmt	For	For	For	
1.11	Elect William Sonneborn	Mgmt	For	For	For	
1.12	Elect Willy Strothotte	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

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L-3 Communications Holdings, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
LLL	CUSIP 502424104	04/24/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Lewis Kramer	Mgmt	For	For	For	
2	Elect Robert Millard	Mgmt	For	For	For	
3	Elect Arthur Simon	Mgmt	For	For	For	
4	2012 Cash Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive	Mgmt	For	For	For	

## Compensation

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Liberty Media Corporation (Capital)					
Ticker	Security ID:	Meeting Date		Meeting Status	
LCAPA	CUSIP 53071M104	09/07/2011		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Evan Malone	Mgmt	For	Withhold	Against
1.2	Elect David Rapley	Mgmt	For	Withhold	Against
1.3	Elect Larry Romrell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	2011 Nonemployee Director Incentive Plan	Mgmt	For	For	For
5	Company Name Change	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Lincoln Electric Holdings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
LECO	CUSIP 533900106	04/26/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Harold Adams	Mgmt	For	For	For
1.2	Elect Curtis Espeland	Mgmt	For	For	For
1.3	Elect Robert Knoll	Mgmt	For	For	For
1.4	Elect John Stropki, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Re-Approval of the 2007 Management Incentive Compensation Plan	Mgmt	For	For	For

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Linn Energy, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
LINE	CUSIP 536020100	04/24/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect George Alcorn	Mgmt	For
1.2	Elect Mark Ellis	Mgmt	For
1.3	Elect Terrence Jacobs	Mgmt	For
1.4	Elect Michael Linn	Mgmt	For
1.5	Elect Joseph McCoy	Mgmt	For
1.6	Elect Jeffrey Swoveland	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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Littelfuse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LFUS	CUSIP 537008104	04/27/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

					Mgmt
1.1	Elect Tzau-Jin Chung	Mgmt	For	For	For
1.2	Elect Anthony Grillo	Mgmt	For	For	For
1.3	Elect Gordon Hunter	Mgmt	For	For	For
1.4	Elect John Major	Mgmt	For	For	For
1.5	Elect William Noglows	Mgmt	For	For	For
1.6	Elect Ronald Schubel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/26/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nolan Archibald	Mgmt	For	Against	Against
2	Elect Rosalind Brewer	Mgmt	For	For	For
3	Elect David Burritt	Mgmt	For	Against	Against
4	Elect James Ellis, Jr.	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Gwendolyn King	Mgmt	For	For	For
7	Elect James Loy	Mgmt	For	Against	Against
8	Elect Douglas McCorkindale	Mgmt	For	Against	Against
9	Elect Joseph Ralston	Mgmt	For	Against	Against
10	Elect Anne Stevens	Mgmt	For	Against	Against
11	Elect Robert Stevens	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
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M&T Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MTB	CUSIP 55261F104	04/17/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Brent Baird	Mgmt	For	For	For
1.2	Elect C. Angela Bontempo	Mgmt	For	For	For
1.3	Elect Robert Brady	Mgmt	For	Withhold	Against
1.4	Elect T. Jefferson Cunningham, III	Mgmt	For	For	For

1.5	Elect Mark Czarnecki	Mgmt	For	For	For
1.6	Elect Gary Geisel	Mgmt	For	For	For
1.7	Elect Patrick Hodgson	Mgmt	For	For	For
1.8	Elect Richard King	Mgmt	For	Withhold	Against
1.9	Elect Jorge Pereira	Mgmt	For	For	For
1.10	Elect Michael Pinto	Mgmt	For	For	For
1.11	Elect Melinda Rich	Mgmt	For	For	For
1.12	Elect Robert Sadler, Jr.	Mgmt	For	For	For
1.13	Elect Herbert Washington	Mgmt	For	For	For
1.14	Elect Robert Wilmers	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Magellan Midstream Partners, L.P.

Ticker	Security ID:	Meeting Date	Meeting Status
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MMP	CUSIP 559080106	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Croyle	Mgmt	For	For	For
1.2	Elect Barry Pearl	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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McCormick & Company, Incorporated		Meeting Date	Meeting Status		
Ticker	Security ID:	03/28/2012	Voted		
MKC	CUSIP 579780107	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect John Bilbrey	Mgmt	For	For	For
2	Elect James Brady	Mgmt	For	For	For
3	Elect J. Michael Fitzpatrick	Mgmt	For	For	For
4	Elect Freeman Hrabowski, III	Mgmt	For	Against	Against
5	Elect Patricia Little	Mgmt	For	For	For
6	Elect Michael Mangan	Mgmt	For	For	For
7	Elect Margaret Preston	Mgmt	For	For	For
8	Elect George Roche	Mgmt	For	For	For
9	Elect Gordon Stetz, Jr.	Mgmt	For	Against	Against
10	Elect William Stevens	Mgmt	For	For	For
11	Elect Alan Wilson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For



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McKesson Corporation

Ticker Security ID:  
MCK CUSIP 58155Q103

Meeting Date  
07/27/2011

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andy Bryant	Mgmt	For	For	For
2	Elect Wayne Budd	Mgmt	For	For	For
3	Elect John Hammergren	Mgmt	For	For	For
4	Elect Alton Irby III	Mgmt	For	For	For
5	Elect M. Christine Jacobs	Mgmt	For	For	For
6	Elect Marie Knowles	Mgmt	For	For	For
7	Elect David Lawrence	Mgmt	For	For	For
8	Elect Edward Mueller	Mgmt	For	For	For
9	Elect Jane Shaw	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Reduction of Supermajority Requirement for Amendments to Series A Junior Participating Preferred Stock	Mgmt	For	For	For
14	Reduction of Supermajority Requirement to Alter	Mgmt	For	For	For

By-Laws

15	Elimination of Supermajority Requirement and Fair Price Provision for Certain Business Combinations	Mgmt	For	For	For
16	Amendment to the Certificate of Incorporation to Remove Transitional Provision	Mgmt	For	For	For
17	Amendment to the Certificate of Incorporation Concerning Interested Transactions	Mgmt	For	For	For
18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For

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MDU Resources Group, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

MDU

CUSIP 552690109

04/24/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against

Mgmt

1	Elect Thomas Everist	Mgmt	For	For	For
2	Elect Karen Fagg	Mgmt	For	For	For
3	Elect Terry Hildestad	Mgmt	For	For	For
4	Elect A. Bart Holaday	Mgmt	For	For	For
5	Elect Dennis Johnson	Mgmt	For	For	For
6	Elect Thomas Knudson	Mgmt	For	For	For

7	Elect Richard Lewis	Mgmt	For	For	For
8	Elect Patricia Moss	Mgmt	For	For	For
9	Elect Harry Pearce	Mgmt	For	For	For
10	Elect John Wilson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Medco Health Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHS	CUSIP 58405UPPH	12/21/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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NewMarket Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEU	CUSIP 651587107	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phyllis Cothran	Mgmt	For	For	For
1.2	Elect Mark Gambill	Mgmt	For	For	For
1.3	Elect Bruce Gottwald	Mgmt	For	For	For
1.4	Elect Thomas Gottwald	Mgmt	For	For	For

1.5	Elect Patrick Hanley	Mgmt	For	Withhold	Against
1.6	Elect James Rogers	Mgmt	For	For	For
1.7	Elect Charles Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

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News Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NWS	CUSIP 65248E104	10/21/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jose Maria Aznar	Mgmt	For	For	For
2	Elect Natalie Bancroft	Mgmt	For	Against	Against
3	Elect Peter Barnes	Mgmt	For	For	For
4	Elect James Breyer	Mgmt	For	For	For
5	Elect Chase Carey	Mgmt	For	For	For
6	Elect David DeVoe	Mgmt	For	Against	Against
7	Elect Viet Dinh	Mgmt	For	For	For
8	Elect Roderick Eddington	Mgmt	For	For	For
9	Elect Joel Klein	Mgmt	For	For	For
10	Elect Andrew Knight	Mgmt	For	Against	Against
11	Elect James Murdoch	Mgmt	For	Against	Against
12	Elect K. Rupert Murdoch	Mgmt	For	For	For
13	Elect Lachlan Murdoch	Mgmt	For	Against	Against
14	Elect Arthur Siskind	Mgmt	For	Against	Against
15	Elect John Thornton	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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NuStar GP Holdings, LLC		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2012		Voted	
NSH	CUSIP 67059L102	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Clingman, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Olin Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2012		Voted	
OLN	CUSIP 680665205	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Bogus	Mgmt	For	For	For
1.2	Elect Philip Schulz	Mgmt	For	For	For
1.3	Elect Vincent Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Oshkosh Corporation

Ticker Security ID:  
OSK CUSIP 688239201

Meeting Date  
01/27/2012

Meeting Status  
Take No Action

Meeting Type  
Proxy Contest  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Dissident Nominee A.B. Krongard	Mgmt	N/A	TNA	N/A
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1.2	Elect Dissident Nominee Vincent Intrieri	Mgmt	N/A	TNA	N/A
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1.3	Elect Dissident Nominee Samuel Merksamer	Mgmt	N/A	TNA	N/A
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1.4	Elect Dissident Nominee Jose Maria Alapont	Mgmt	N/A	TNA	N/A
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1.5	Elect Dissident Nominee Daniel Ninivaggi	Mgmt	N/A	TNA	N/A
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1.6	Elect Dissident Nominee Marc Gufstafson	Mgmt	N/A	TNA	N/A
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1.7	Elect Management Nominee Richard Donnelly	Mgmt	N/A	TNA	N/A
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1.8	Elect Management Nominee Peter Hamilton	Mgmt	N/A	TNA	N/A
1.9	Elect Management Nominee Leslie Kenne	Mgmt	N/A	TNA	N/A
1.10	Elect Management Nominee Craig Omtvedt	Mgmt	N/A	TNA	N/A
1.11	Elect Management Nominee Duncan Palmer	Mgmt	N/A	TNA	N/A
1.12	Elect Management Nominee John Shiely	Mgmt	N/A	TNA	N/A
1.13	Elect Management Nominee William Wallace	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3		Mgmt	N/A	TNA	N/A
4	Amendment to the Omnibus Stock Plan	Mgmt	N/A	TNA	N/A
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	N/A	TNA	N/A

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Oshkosh Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

OSK	CUSIP 688239	01/27/2012	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Donnelly	Mgmt	For	For	For
1.2	Elect Michael Grebe	Mgmt	For	For	For
1.3	Elect Peter Hamilton	Mgmt	For	For	For
1.4	Elect Kathleen Hempel	Mgmt	For	For	For
1.5	Elect Leslie Kenne	Mgmt	For	For	For
1.6	Elect Harvey Medvin	Mgmt	For	For	For
1.7	Elect J. Peter Mosling, Jr.	Mgmt	For	For	For
1.8	Elect Craig Omtvedt	Mgmt	For	For	For
1.9	Elect Duncan Palmer	Mgmt	For	For	For
1.10	Elect John Shiely	Mgmt	For	For	For
1.11	Elect Richard Sim	Mgmt	For	For	For
1.12	Elect Charles Szews	Mgmt	For	For	For
1.13	Elect William Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Parker-Hannifin Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

PH

CUSIP 701094104

10/26/2011

Voted

Meeting Type

Country of Trade

Annual

United States



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Bohn	Mgmt	For	For	For
1.2	Elect Linda Harty	Mgmt	For	For	For
1.3	Elect William Kassling	Mgmt	For	For	For
1.4	Elect Robert Kohlhepp	Mgmt	For	For	For
1.5	Elect Klaus-Peter Muller	Mgmt	For	For	For
1.6	Elect Candy Obourn	Mgmt	For	Withhold	Against
1.7	Elect Joseph Scaminace	Mgmt	For	For	For
1.8	Elect Wolfgang Schmitt	Mgmt	For	For	For
1.9	Elect Ake Svensson	Mgmt	For	For	For
1.10	Elect James Wainscott	Mgmt	For	For	For
1.11	Elect Donald Washkewicz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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Philippine Long Distance Telephone Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEL	CUSIP 718252604	03/22/2012		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

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Philippine Long Distance Telephone Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP 718252604	09/20/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

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Posco					
Ticker	Security ID:	Meeting Date	Meeting Status		
PVK	CUSIP 693483109	03/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Elect HAN Joon Ho	Mgmt	For	For	For
4	Elect LEE Young Sun	Mgmt	For	For	For
5	Elect LEE Chang Hee	Mgmt	For	For	For
6	Elect James Bemowski	Mgmt	For	For	For
7	Elect LEE Young Sun	Mgmt	For	For	For
8	Elect LEE Chang Hee	Mgmt	For	For	For
9	Elect CHUNG Joon Yang as CEO	Mgmt	For	For	For
10	Elect PARK Han Yong	Mgmt	For	For	For
11	Elect CHO Noi Ha	Mgmt	For	For	For
12	Elect PARK Ki Hong	Mgmt	For	For	For

13	Elect KIM Joon Sik	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Special Contribution Bonus to PARK Tae Joon	Mgmt	For	Against	Against

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Precision Castparts Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCP	CUSIP 740189105	08/16/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Don Graber	Mgmt	For	For	For
1.2	Elect Lester Lyles	Mgmt	For	For	For
1.3	Elect Timothy Wicks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Progress Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CUSIP 743263105	08/23/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Public Service Enterprise Group Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
PEG	CUSIP 744573106	04/17/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Albert Gamper, Jr.	Mgmt	For	For	For	
2	Elect Conrad Harper	Mgmt	For	For	For	
3	Elect William Hickey	Mgmt	For	For	For	
4	Elect Ralph Izzo	Mgmt	For	For	For	
5	Elect Shirley Jackson	Mgmt	For	For	For	
6	Elect David Lilley	Mgmt	For	For	For	
7	Elect Thomas Renyi	Mgmt	For	For	For	
8	Elect Hak Cheol Shin	Mgmt	For	For	For	
9	Elect Richard Swift	Mgmt	For	For	For	
10	Elect Susan Tomasky	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

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Quiksilver, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ZQK	CUSIP 74838C106	03/20/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William Barnum,	Mgmt	For	Withhold	Against	

	Jr.					
1.2	Elect Joseph Berardino	Mgmt	For	For	For	
1.3	Elect James Ellis	Mgmt	For	Withhold	Against	
1.4	Elect Charles Exon	Mgmt	For	For	For	
1.5	Elect M. Steven Langman	Mgmt	For	For	For	
1.6	Elect Robert McKnight, Jr.	Mgmt	For	For	For	
1.7	Elect Robert Mettler	Mgmt	For	Withhold	Against	
1.8	Elect Paul Speaker	Mgmt	For	Withhold	Against	
1.9	Elect Andrew Sweet	Mgmt	For	For	For	

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Raymond James Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RJF	CUSIP 754730109	02/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shelley Broader	Mgmt	For	For	For
1.2	Elect Francis Godbold	Mgmt	For	Withhold	Against
1.3	Elect H. William Habermeyer, Jr.	Mgmt	For	For	For
1.4	Elect Chet Helck	Mgmt	For	For	For
1.5	Elect Thomas James	Mgmt	For	For	For
1.6	Elect Gordon Johnson	Mgmt	For	For	For
1.7	Elect Paul Reilly	Mgmt	For	For	For
1.8	Elect Robert Saltzman	Mgmt	For	For	For
1.9	Elect Hardwick Simmons	Mgmt	For	For	For
1.10	Elect Susan Story	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rockwell Automation, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
ROK CUSIP 773903109 02/07/2012 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Betty Alewine	Mgmt	For	For	For
1.2	Elect Verne Istock	Mgmt	For	For	For
1.3	Elect David Speer	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2012 Long Term Incentives Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rollins, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
ROL CUSIP 775711104 04/24/2012 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary Rollins	Mgmt	For	Withhold	Against
1.2	Elect Larry Prince	Mgmt	For	For	For
1.3	Elect Henry Tippie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Seaboard Corporation  
Ticker Security ID: Meeting Date Meeting Status  
SEB CUSIP 811543107 04/23/2012 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven Bresky	Mgmt	For	For	For
1.2	Elect David Adamsen	Mgmt	For	For	For
1.3	Elect Douglas Baena	Mgmt	For	For	For
1.4	Elect Joseph Rodrigues	Mgmt	For	For	For
1.5	Elect Edward Shifman, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Gestation Crates	ShrHoldr	Against	Against	For

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Select Medical Holdings Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Dalton, Jr.	Mgmt	For	For	For
1.2	Elect Rocco Ortenzio	Mgmt	For	Withhold	Against
1.3	Elect Thomas Scully	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Sensient Technologies Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: SXT CUSIP 81725T100		Meeting Date: 04/26/2012		Meeting Status: Voted	
Meeting Type: Annual		Country of Trade: United States			

1.1	Elect Hank Brown	Mgmt	For	For	For
1.2	Elect Fergus Clydesdale	Mgmt	For	For	For
1.3	Elect James Croft	Mgmt	For	For	For
1.4	Elect William Hickey	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Manning	Mgmt	For	For	For
1.6	Elect Peter Salmon	Mgmt	For	For	For
1.7	Elect Elaine Wedral	Mgmt	For	For	For
1.8	Elect Essie Whitelaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2012 Non-Employee Directors Stock Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Smithfield Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SFD	CUSIP 832248108	09/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret Lewis	Mgmt	For	For	For
2	Elect David Nelson	Mgmt	For	Against	Against
3	Elect Frank Royal	Mgmt	For	Against	Against
4	Elect Richard Crowder	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For



8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
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Snap-on Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
SNA	CUSIP 833034101	04/26/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Karen Daniel	Mgmt	For	For	For
2	Elect Nathan Jones	Mgmt	For	For	For
3	Elect Harry Kneuppel	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Sonoco Products Company

Ticker	Security ID:	Meeting Date	Meeting Status
SON	CUSIP 835495102	04/18/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pamela Davies	Mgmt	For	For	For
1.2	Elect Harris DeLoach, Jr.	Mgmt	For	For	For
1.3	Elect Edgar Lawton, III	Mgmt	For	For	For
1.4	Elect John Linville	Mgmt	For	For	For
1.5	Elect John Haley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Long-Term Incentive Plan	Mgmt	For	For	For

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Spectra Energy Corp		Meeting Date		Meeting Status	
Ticker	Security ID:	05/01/2012		Voted	
SE	CUSIP 847560109	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Esrey	Mgmt	For	For	For
1.2	Elect Gregory Ebel	Mgmt	For	For	For
1.3	Elect Austin Adams	Mgmt	For	For	For
1.4	Elect Joseph Alvarado	Mgmt	For	For	For
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	For	For
1.7	Elect Peter Hamilton	Mgmt	For	For	For
1.8	Elect Dennis Hendrix	Mgmt	For	For	For
1.9	Elect Michael McShane	Mgmt	For	For	For
1.10	Elect Joseph Netherland	Mgmt	For	For	For
1.11	Elect Michael Phelps	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority	Mgmt	For	For	For

Vote for Election of  
Directors

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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StanCorp Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SFG	CUSIP 852891100	05/07/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Virginia Anderson	Mgmt	For	For	For
2	Elect Stanley Fallis	Mgmt	For	For	For
3	Elect Eric Parsons	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 1999 Employee Share Purchase Plan	Mgmt	For	For	For

6	Re-approval of the Short-Term Incentive Plan	Mgmt	For	For	For
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7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SBUX	CUSIP 855244109	03/21/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						Mgmt
1	Elect Howard Schultz	Mgmt	For	For	For	
2	Elect William Bradley	Mgmt	For	For	For	
3	Elect Mellody Hobson	Mgmt	For	For	For	
4	Elect Kevin Johnson	Mgmt	For	For	For	
5	Elect Olden Lee	Mgmt	For	For	For	
6	Elect Joshua Ramo	Mgmt	For	For	For	
7	Elect James Shennan, Jr.	Mgmt	For	For	For	
8	Elect Clara Shih	Mgmt	For	For	For	
9	Elect Javier Teruel	Mgmt	For	For	For	
10	Elect Myron Ullman III	Mgmt	For	For	For	
11	Elect Craig Weatherup	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Amendment to the Executive Management Bonus Plan	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	Against	For	

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Stryker Corporation

Ticker Security ID: Meeting Date Meeting Status  
 SYK CUSIP 863667101 04/24/2012 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Howard Cox, Jr.	Mgmt	For	For	For
1.2	Elect Srikant Datar	Mgmt	For	For	For
1.3	Elect Roch Doliveux	Mgmt	For	For	For

1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Against
1.5	Elect Allan Golston	Mgmt	For	For	For
1.6	Elect Howard Lance	Mgmt	For	For	For
1.7	Elect William Parfet	Mgmt	For	Withhold	Against
1.8	Elect Ronda Stryker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Re-approval of the Executive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SY Y	CUSIP 871829107	11/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Judith Craven	Mgmt	For	For	For
2	Elect William DeLaney	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect Richard Tilghman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Repeal of Classified	Mgmt	For	For	For

Board

8 Ratification of Auditor Mgmt For For For

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TE Connectivity Ltd.

Ticker Security ID:  
TEL CUSIP H84989104

Meeting Date  
03/07/2012 Meeting Status  
Voted

Meeting Type  
Annual Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Pierre Brondeau	Mgmt	For	For	For
2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect William Jeffrey	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect NAM Yong	Mgmt	For	For	For
6	Elect Daniel Phelan	Mgmt	For	Against	Against
7	Elect Frederic Poses	Mgmt	For	For	For
8	Elect Lawrence Smith	Mgmt	For	For	For
9	Elect Paula Sneed	Mgmt	For	For	For
10	Elect David Steiner	Mgmt	For	Against	Against
11	Election John Van Scoter	Mgmt	For	For	For
12	2011 Annual Report	Mgmt	For	For	For
13	Statutory Financial Statements	Mgmt	For	For	For
14	Consolidated Financial Statements	Mgmt	For	For	For
15	Release Board of Directors and Executive Officers	Mgmt	For	For	For
16	Deloitte & Touche	Mgmt	For	For	For
17	Deloitte AG, Zurich	Mgmt	For	For	For
18	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For

19	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
20	Amendment to the 2007 Stock and Incentive Plan	Mgmt	For	For	For
21	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Dividend Distribution Through a Reduction of Capital	Mgmt	For	For	For
24	Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

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Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TDY	CUSIP 879360105	04/25/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Simon Lorne	Mgmt	For
1.2	Elect Paul Miller	Mgmt	For
1.3	Elect Wesley von Schack	Mgmt	For
2	Amendment to the 2008 Incentive Award Plan	Mgmt	For

3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CB	CUSIP 171232101	04/24/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zoe Baird Budinger	Mgmt	For	For	For
2	Elect Sheila Burke	Mgmt	For	For	For
3	Elect James Cash, Jr.	Mgmt	For	For	For
4	Elect John Finnegan	Mgmt	For	For	For
5	Elect Lawrence Kellner	Mgmt	For	For	For
6	Elect Martin McGuinn	Mgmt	For	For	For
7	Elect Lawrence Small	Mgmt	For	For	For
8	Elect Jess Soderberg	Mgmt	For	For	For
9	Elect Daniel Somers	Mgmt	For	For	For
10	Elect James Zimmerman	Mgmt	For	For	For
11	Elect Alfred Zollar	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For

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The J.M. Smucker Company

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



Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vincent Byrd	Mgmt	For	For	For
2	Elect R. Douglas Cowan	Mgmt	For	For	For
3	Elect Elizabeth Long	Mgmt	For	For	For
4	Elect Mark Smucker	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	Against	For

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The Progressive Corporation

Ticker Security ID:  
PGR CUSIP 743315103

Meeting Type

Annual

Issue No. Description

Meeting Date

04/20/2012

Country of Trade

United States

Proponent Mgmt Rec

Meeting Status

Voted

Vote Cast For/Against Mgmt

1	Elect Roger Farah	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	For	For
3	Elect Heidi Miller	Mgmt	For	For	For
4	Elect Bradley Sheares	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Change in Board Size	Mgmt	For	For	For
8	Authorization of Board to Set Board Size	Mgmt	For	For	For
9	Amendment to Code of Regulations	Mgmt	For	Against	Against
10	Set Date of Annual Meeting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan	Mgmt	For	For	For
13	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2003 Directors Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Torchmark Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
TMK	CUSIP 891027104	04/26/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect David Boren	Mgmt	For	For	For	
2	Elect M. Jane Buchan	Mgmt	For	For	For	
3	Elect Robert Ingram	Mgmt	For	For	For	
4	Elect Mark McAndrew	Mgmt	For	For	For	
5	Elect Sam Perry	Mgmt	For	For	For	
6	Elect Lamar Smith	Mgmt	For	For	For	
7	Elect Paul Zucconi	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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TransCanada Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
TRP	CUSIP 89353D107	04/27/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Kevin Benson	Mgmt	For	For	For	
1.2	Elect Derek Burney	Mgmt	For	For	For	
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For	
1.4	Elect Paule Gauthier	Mgmt	For	For	For	
1.5	Elect Russell Girling	Mgmt	For	For	For	
1.6	Elect S. Barry Jackson	Mgmt	For	For	For	
1.7	Elect Paul Joskow	Mgmt	For	For	For	
1.8	Elect John MacNaughton	Mgmt	For	For	For	

1.9	Elect Paula Reynolds	Mgmt	For	For	For
1.10	Elect W. Thomas Stephens	Mgmt	For	For	For
1.11	Elect D. Michael Stewart	Mgmt	For	For	For
1.12	Elect Richard Waugh	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Tyco International Ltd.

Ticker Security ID:  
TYC CUSIP H89128104

Meeting Date  
03/07/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3.1	Elect Edward Breen	Mgmt	For	For	For
3.2	Elect Michael Daniels	Mgmt	For	For	For
3.3	Elect Timothy Donahue	Mgmt	For	For	For
3.4	Elect Brian Duperreault	Mgmt	For	For	For
3.5	Elect Bruce Gordon	Mgmt	For	For	For
3.6	Elect Rajiv Gupta	Mgmt	For	For	For
3.7	Elect John Krol	Mgmt	For	For	For
3.8	Elect Brendan O'Neill	Mgmt	For	For	For
3.9	Elect Dinesh Paliwal	Mgmt	For	For	For

3.10	Elect William Stavropoulos	Mgmt	For	For	For
3.11	Elect Sandra Wijnberg	Mgmt	For	For	For
3.12	Elect R. David Yost	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidation of Reserves	Mgmt	For	For	For
9	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendments to Articles of Association	Mgmt	For	For	For

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Tyson Foods, Inc.

Ticker Security ID:  
TSN CUSIP 902494103

Meeting Date

02/03/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect John Tyson	Mgmt	For	For	For
1.2	Elect Kathleen Bader	Mgmt	For	For	For
1.3	Elect Gaurdie Banister, Jr.	Mgmt	For	For	For
1.4	Elect Jim Kever	Mgmt	For	Withhold	Against
1.5	Elect Kevin McNamara	Mgmt	For	For	For
1.6	Elect Brad Sauer	Mgmt	For	For	For
1.7	Elect Robert Thurber	Mgmt	For	For	For
1.8	Elect Barbara Tyson	Mgmt	For	For	For
1.9	Elect Albert Zapanta	Mgmt	For	For	For
2	Amendment to the 2000 Incentive Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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UGI Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UGI	CUSIP 902681105	01/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Lon Greenberg	Mgmt	For	For	For
1.3	Elect Marvin Schlanger	Mgmt	For	For	For
1.4	Elect Anne Pol	Mgmt	For	For	For
1.5	Elect Ernest Jones	Mgmt	For	For	For
1.6	Elect John Walsh	Mgmt	For	For	For
1.7	Elect Roger Vincent	Mgmt	For	For	For
1.8	Elect M. Shawn Puccio	Mgmt	For	For	For
1.9	Elect Richard Gochnauer	Mgmt	For	For	For
1.10	Elect Frank Hermance	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

4                   Ratification of Auditor   Mgmt                   For                   For                   For

UMB Financial Corporation

Ticker           Security ID:  
UMBF           CUSIP 902788108

Meeting Date

04/24/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.   Description

Proponent   Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1           Elect Nancy Buese           Mgmt                   For                   For                   For

1.2           Elect J. Mariner Kemper   Mgmt                   For                   For                   For

1.3           Elect Thomas Sanders     Mgmt                   For                   For                   For

1.4           Elect L. Joshua Sosland   Mgmt                   For                   For                   For

2             Ratification of Auditor   Mgmt                   For                   For                   For

3             Shareholder Proposal     ShrHoldr               Against               For                   Against

Regarding Responsible  
Use of Company  
Stock

Unit Corporation

Ticker           Security ID:  
UNT           CUSIP 909218109

Meeting Date

05/02/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.   Description

Proponent   Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1           Elect John Nikkel           Mgmt                   For                   For                   For

1.2           Elect Robert Sullivan,  
                  Jr.                           Mgmt                   For                   For                   For

1.3           Elect Gary Christopher     Mgmt                   For                   For                   For

2             Advisory Vote on           Mgmt                   For                   For                   For

Executive  
Compensation

3	Re-approval of Performance Goals Under the Stock and Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the Stock and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Valley National Bancorp  
 Ticker Security ID:  
 VLY CUSIP 919794107

Meeting Date  
 04/18/2012  
 Country of Trade  
 United States

Meeting Status  
 Voted

Meeting Type  
 Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Abramson	Mgmt	For	For	For
1.2	Elect Peter Baum	Mgmt	For	For	For
1.3	Elect Pamela Bronander	Mgmt	For	For	For
1.4	Elect Peter Crocitto	Mgmt	For	For	For
1.5	Elect Eric Edelstein	Mgmt	For	For	For
1.6	Elect Alan Eskow	Mgmt	For	Withhold	Against
1.7	Elect Mary Guilfoile	Mgmt	For	Withhold	Against
1.8	Elect Graham Jones	Mgmt	For	Withhold	Against
1.9	Elect Walter Jones III	Mgmt	For	Withhold	Against
1.10	Elect Gerald Korde	Mgmt	For	Withhold	Against
1.11	Elect Michael LaRusso	Mgmt	For	For	For
1.12	Elect Marc Lenner	Mgmt	For	For	For
1.13	Elect Gerald Lipkin	Mgmt	For	For	For
1.14	Elect Barnett Rukin	Mgmt	For	For	For
1.15	Elect Suresh Sani	Mgmt	For	For	For
1.16	Elect Robert Soldoveri	Mgmt	For	Withhold	Against
1.17	Elect Jeffrey Wilks	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For



3	Ratification of Auditor	Mgmt	For	For	For
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Viacom Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VIA	CUSIP 92553P201	03/08/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect George Abrams	Mgmt	For	For	For
1.2	Elect Philippe Dauman	Mgmt	For	For	For
1.3	Elect Thomas Dooley	Mgmt	For	For	For
1.4	Elect Alan Greenberg	Mgmt	For	Withhold	Against

1.5	Elect Robert Kraft	Mgmt	For	For	For
1.6	Elect Blythe McGarvie	Mgmt	For	For	For
1.7	Elect Charles Phillips, Jr.	Mgmt	For	For	For

1.8	Elect Shari Redstone	Mgmt	For	For	For
1.9	Elect Sumner Redstone	Mgmt	For	For	For
1.10	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.11	Elect William Schwartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Senior Executive Short-Term Incentive Plan	Mgmt	For	Against	Against

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Washington Post Company

Ticker	Security ID:	Meeting Date	Meeting Status
WPO	CUSIP 939640108	05/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Christopher Davis	Mgmt	For	For	For
1.2	Elect Anne Mulcahy	Mgmt	For	Withhold	Against
1.3	Elect Larry Thompson	Mgmt	For	For	For
2	2012 Incentive Compensation Plan	Mgmt	For	For	For

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Webster Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WBS	CUSIP 947890109	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Finkenzeller	Mgmt	For	For	For
1.2	Elect Laurence Morse	Mgmt	For	For	For
1.3	Elect Mark Pettie	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Weis Markets, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMK	CUSIP 948849104	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Weis	Mgmt	For	For	For
1.2	Elect Jonathan Weis	Mgmt	For	Withhold	Against
1.3	Elect David Hepfinger	Mgmt	For	For	For

1.4	Elect Harold Graber	Mgmt	For	For	For
1.5	Elect Gerrald Silverman	Mgmt	For	For	For
1.6	Elect Glenn Steele, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Willis Group Holdings PLC

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUSIP G96666105	04/25/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For

3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	For	For
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

15	2012 Equity Incentive Plan	Mgmt	For	For	For
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Wisconsin Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WEC	CUSIP 976657106	05/03/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Bergstrom	Mgmt	For	For	For
1.2	Elect Barbara Bowles	Mgmt	For	For	For
1.3	Elect Patricia Chadwick	Mgmt	For	For	For
1.4	Elect Robert Cornog	Mgmt	For	For	For
1.5	Elect Curt Culver	Mgmt	For	For	For
1.6	Elect Thomas Fischer	Mgmt	For	For	For
1.7	Elect Gale Klappa	Mgmt	For	For	For
1.8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
1.9	Elect Mary Ellen Stanek	Mgmt	For	Withhold	Against
2	Amend Articles to Adopt Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amend Bylaws to Adopt Majority Vote for Election of Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Fund Name : Destra Next Dimension Fund

Key-

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3i Group plc

Ticker Security ID:  
III CINS G88473148

Meeting Date  
07/06/2011

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan Asquith	Mgmt	For	For	For
5	Elect Alistair Cox	Mgmt	For	For	For
6	Elect Richard Meddings	Mgmt	For	For	For
7	Elect Willem Mesdag	Mgmt	For	For	For
8	Elect Sir Adrian Montague	Mgmt	For	For	For
9	Elect Michael Queen	Mgmt	For	For	For
10	Elect Julia Wilson	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Discretionary Share Plan Renewal	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For

Shares					
18	Authority to Repurchase B Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Ace Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	01/09/2012		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of an Amendment to Increase Dividends from Legal Reserves	Mgmt	For	For	For

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Ace Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	05/16/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Atieh	Mgmt	For	For	For
2	Elect Mary Cirillo	Mgmt	For	For	For
3	Elect Thomas Neff	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Approval of Statutory Financial	Mgmt	For	For	For

	Statements				
6	Approval of Consolidated Financial Statements	Mgmt	For	For	For
7	Allocation of Disposable Profits	Mgmt	For	For	For
8	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	For	For
10	Appointment of Statutory Auditor (Zurich)	Mgmt	For	For	For
11	Appointment of Independent Auditor (US)	Mgmt	For	For	For
12	Appointment of Special Auditor (Zurich)	Mgmt	For	For	For
13	Distribution Through Par Value Reduction	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

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Activision Blizzard, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/07/2012		Voted	
ATVI	CUSIP 00507V109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Philippe Capron	Mgmt	For	For	For
2	Elect Robert Corti	Mgmt	For	For	For
3	Elect Frederic Crepin	Mgmt	For	For	For
4	Elect Lucian Grainge	Mgmt	For	For	For
5	Elect Brian Kelly	Mgmt	For	For	For
6	Elect Robert Kotick	Mgmt	For	For	For
7	Elect Jean-Bernard Levy	Mgmt	For	Against	Against
8	Elect Robert Morgado	Mgmt	For	For	For
9	Elect Stephane Roussel	Mgmt	For	For	For
10	Elect Richard Sarnoff	Mgmt	For	For	For
11	Elect Regis Turrini	Mgmt	For	For	For
12	Amendment to the 2008 Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For



Ticker	Security ID:	Meeting Date	Meeting Status			
ADP	CINS F00882104	05/03/2012	Voted			
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	MGMT	For	For	For	
5	Consolidated Accounts and Reports	MGMT	For	For	For	
6	Allocation of Profits/Dividends	MGMT	For	For	For	
7	Related Party Transactions (French Government)	MGMT	For	For	For	
8	Related Party Transactions (RATP)	MGMT	For	For	For	
9	Authority to Repurchase Shares	MGMT	For	For	For	
10	Ratification of the Co-option of Catherine Guillouard	MGMT	For	For	For	
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	MGMT	For	For	For	

12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	MGMT	For	For	For
13	Authority to Issue Shares and/or Convertible Securities Through Private Placement	MGMT	For	For	For
14	Authority to Increase Share Issuance Limit	MGMT	For	For	For
15	Authority to Increase Capital Through Capitalizations	MGMT	For	For	For
16	Employee Stock Purchase Plan	MGMT	For	For	For
17	Authority to Increase Capital in Case of Exchange Offer	MGMT	For	Against	Against
18	Authority to Increase Capital in Consideration for Contributions in Kind	MGMT	For	Against	Against
19	Authority to Cancel Shares and Reduce Capital	MGMT	For	For	For
20	Authorization of Legal	MGMT	For	For	For

Formalities

21 Non-Voting Meeting Note N/A N/A N/A N/A

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Advance Auto Parts, Inc.

Ticker Security ID:  
AAP CUSIP 00751Y106

Meeting Date

05/15/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1 Elect John Bergstrom Mgmt For For For

1.2 Elect John Brouillard Mgmt For For For

1.3 Elect Fiona Dias Mgmt For For For

1.4 Elect Frances Frei Mgmt For For For

1.5 Elect Darren Jackson Mgmt For For For

1.6 Elect William Oglesby Mgmt For For For

1.7 Elect J. Paul Raines Mgmt For For For

1.8 Elect Gilbert Ray Mgmt For For For

1.9 Elect Carlos Saladrigas Mgmt For For For

1.10 Elect Jimmie Wade Mgmt For For For

2 Advisory Vote on  
Executive  
Compensation Mgmt For For For

3 Re-approval of  
Performance Objectives  
of the 2007 Executive  
Compensation  
Plan Mgmt For For For

4 Re-approval of  
Performance Objectives  
Contained in the 2004  
Long-Term Incentive  
Plan Mgmt For For For

5 Amendment to the 2002  
Employee Stock  
Purchase Mgmt For For For

Plan

6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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AECOM Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACM	CUSIP 00766T100	03/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Fordyce	Mgmt	For	Withhold	Against
1.2	Elect Linda Griego	Mgmt	For	Withhold	Against
1.3	Elect Richard Newman	Mgmt	For	Withhold	Against
1.4	Elect William Ouchi	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Aeon Delight Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9787	CINS J0036F104	05/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yutaka Furutani	Mgmt	For	Against	Against
2	Elect Kazunori Umemoto	Mgmt	For	For	For
3	Elect Ippei Nakayama	Mgmt	For	For	For
4	Elect Ryuichi Yamada	Mgmt	For	For	For
5	Elect Shigeyuki Hayamizu	Mgmt	For	For	For

6	Elect Tajiroh Yashi	Mgmt	For	For	For
7	Elect Mitsugu Tamai	Mgmt	For	Against	Against
8	Elect Shingo Iwase	Mgmt	For	Against	Against

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Aetna Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AET	CUSIP 00817Y108	05/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fernando Aguirre	Mgmt	For	For	For
2	Elect Mark Bertolini	Mgmt	For	For	For
3	Elect Frank Clark, Jr.	Mgmt	For	For	For
4	Elect Betsy Cohen	Mgmt	For	For	For
5	Elect Molly Coye	Mgmt	For	Against	Against
6	Elect Roger Farah	Mgmt	For	For	For
7	Elect Barbara Franklin	Mgmt	For	For	For
8	Elect Jeffrey Garten	Mgmt	For	For	For
9	Elect Ellen Hancock	Mgmt	For	For	For
10	Elect Richard Harrington	Mgmt	For	For	For
11	Elect Edward Ludwig	Mgmt	For	For	For
12	Elect Joseph Newhouse	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For

African Barrick Gold plc						
Ticker		Security ID:	Meeting Date		Meeting Status	
ABG		CINS G0128R100	04/19/2012		Voted	
Meeting Type			Country of Trade			
Annual			United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Aaron Regent	Mgmt	For	For	For	
5	Elect Gregory Hawkins	Mgmt	For	For	For	
6	Elect Kevin Jennings	Mgmt	For	For	For	
7	Elect Derek Pannell	Mgmt	For	For	For	
8	Elect Juma Mwapachu	Mgmt	For	For	For	
9	Elect Andre Falzon	Mgmt	For	For	For	
10	Elect Stephen Galbraith	Mgmt	For	For	For	
11	Elect David Hodgson	Mgmt	For	For	For	
12	Elect Michael Kenyon	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
17	Non-Executive Deferred Share Unit Plan	Mgmt	For	For	For	

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Agrium Inc.

Ticker Security ID:  
AGU CUSIP 008916108

Meeting Date  
05/11/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralph Cunningham	Mgmt	For	For	For
1.2	Elect Russel Girling	Mgmt	For	For	For
1.3	Elect Susan Henry	Mgmt	For	For	For
1.4	Elect Russell Horner	Mgmt	For	For	For
1.5	Elect David Lesar	Mgmt	For	For	For
1.6	Elect John Lowe	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek Pannell	Mgmt	For	For	For
1.9	Elect Frank Proto	Mgmt	For	For	For
1.10	Elect Michael Wilson	Mgmt	For	For	For
1.11	Elect Victor Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status  
APD CUSIP 009158106 01/26/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Mario Baeza	Mgmt	For	For	For
2	Elect Susan Carter	Mgmt	For	For	For
3	Elect John McGlade	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Aircastle Limited

Ticker Security ID: Meeting Date Meeting Status  
AYR CUSIP G0129K104 05/24/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Increase in Board Size	Mgmt	For	For	For
2.1	Elect Giovanni Bisignani	Mgmt	For	For	For
2.2	Elect Wesley Edens	Mgmt	For	Withhold	Against
2.3	Elect Peter Ueberroth	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Alleghany Corporation

Ticker Security ID: Meeting Date Meeting Status  
Y CUSIP 017175100 02/06/2012 Voted

Meeting Type Country of Trade



Special Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Alleghany Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	04/27/2012	Voted		
Y	CUSIP 017175100				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Foos	Mgmt	For	For	For
2	Elect William Lavin	Mgmt	For	For	For
3	Elect Phillip Martineau	Mgmt	For	For	For
4	Elect Raymond Wong	Mgmt	For	For	For
5	2012 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Allete, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/08/2012	Voted		
ALE	CUSIP 018522300				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen Brekken	Mgmt	For	For	For
2	Elect Kathryn Dindo	Mgmt	For	For	For
3	Elect Heidi Eddins	Mgmt	For	For	For

4	Elect Sidney Emery, Jr.	Mgmt	For	For	For
5	Elect James Haines, Jr.	Mgmt	For	For	For
6	Elect Alan Hodnik	Mgmt	For	For	For
7	Elect James Hoolihan	Mgmt	For	For	For
8	Elect Madeleine Ludlow	Mgmt	For	For	For
9	Elect Douglas Neve	Mgmt	For	For	For
10	Elect Leonard Rodman	Mgmt	For	For	For
11	Elect Bruce Stender	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Alliant Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LNT	CUSIP 018802108	05/17/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Patrick Allen	Mgmt	For
1.2	Elect Patricia Kampling	Mgmt	For
1.3	Elect Ann K. Newhall	Mgmt	For
1.4	Elect Dean Oestreich	Mgmt	For
1.5	Elect Carol Sanders	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Alliant Techsystems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ATK	CUSIP 018804104	08/02/2011	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne Decyk	Mgmt	For	For	For
1.2	Elect Mark DeYoung	Mgmt	For	For	For
1.3	Elect Martin Faga	Mgmt	For	For	For
1.4	Elect Ronald Fogleman	Mgmt	For	For	For
1.5	Elect April Foley	Mgmt	For	For	For
1.6	Elect Tig Krekel	Mgmt	For	For	For
1.7	Elect Douglas Maine	Mgmt	For	For	For
1.8	Elect Roman Martinez IV	Mgmt	For	For	For
1.9	Elect Mark Ronald	Mgmt	For	For	For
1.10	Elect William Van Dyke	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Executive Officer Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Allied World Assurance Company Holdings, AG

Ticker Security ID: Meeting Date Meeting Status  
 AWH CUSIP H01531104 05/03/2012 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott Carmilani	Mgmt	For	For	For
2	Elect James Duffy	Mgmt	For	For	For
3	Elect Bart Friedman	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Reclassification of Free Reserves	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits	Mgmt	For	For	For
10	Cancellation of Shares	Mgmt	For	For	For
11	Amendment to the Articles of Association to Eliminate Conditional Share Capital	Mgmt	For	For	For
12	Authority to Increase Authorized Capital	Mgmt	For	For	For
13	Dividend Distribution in the Form of Par Value Reduction	Mgmt	For	For	For
14	Appointment of Auditor and Statutory Auditor	Mgmt	For	For	For
15	Appointment of Special Auditor	Mgmt	For	For	For
16	Indemnification of	Mgmt	For	For	For

Directors and  
Officers

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Allied World Assurance Company Holdings, Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
AWH	CUSIP H01531104	09/20/2011		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Increase in Ordinary Capital	Mgmt	For	For	For	
2	Increase in Conditional Capital	Mgmt	For	For	For	
3	Increase in Authorized Capital	Mgmt	For	For	For	
4	Merger	Mgmt	For	For	For	
5	Amendments to Articles - Change in Company Name	Mgmt	For	For	For	
6	Reduce Share Capital	Mgmt	For	For	For	
7	Elect Ian Chippendale	Mgmt	For	For	For	
8	Elect John McCarthy	Mgmt	For	For	For	
9	Elect Stephen Bradley	Mgmt	For	For	For	
10	Elect John Foos	Mgmt	For	For	For	
11	Elect Scott Carmilani	Mgmt	For	For	For	
12	Elect Richard Press	Mgmt	For	For	For	

13	Elect Michael Sapnar	Mgmt	For	For	For
14	Elect Barbara Alexander	Mgmt	For	For	For
15	Elect James Duffy	Mgmt	For	For	For
16	Elect Bart Friedman	Mgmt	For	For	For
17	Elect Scott Hunter	Mgmt	For	For	For
18	Elect Mark Patterson	Mgmt	For	For	For
19	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
20	Elect Samuel Weinhoff	Mgmt	For	For	For
21	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	Against	Against

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Almirall SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
ALM	CINS E0459H111	05/04/2012		Voted		
Meeting Type		Country of Trade				
Special		Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amend Article 3	Mgmt	For	For	For	
3	Amend Articles 8, 10, 11, 14, 15 and 62	Mgmt	For	For	For	
4	Amend Articles 24, 25, 30, 31 and 34	Mgmt	For	For	For	

5	Amend Articles 38, 42 and 45	Mgmt	For	For	For
6	Amend Article 47	Mgmt	For	For	For
7	Amend Articles 52, 53, 55, 57, 58 and 59	Mgmt	For	For	For
8	Amend Articles 60 and 61	Mgmt	For	For	For
9	Amend Article 18	Mgmt	For	For	For
10	Amend Preamble; Amend Articles 4 and 5	Mgmt	For	For	For
11	Amend Articles 6 through 9, 12, 13 and 25	Mgmt	For	For	For
12	Amend Article 23	Mgmt	For	For	For
13	Accounts and Reports (Individual)	Mgmt	For	For	For
14	Accounts and Reports (Consolidated)	Mgmt	For	For	For
15	Ratification of Board Acts	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
18	Remuneration Report	Mgmt	For	For	For
19	Approval of Corporate Website	Mgmt	For	For	For

20	Elect Jorge Gallardo Ballart	Mgmt	For	For	For
21	Elect Antionio Gallardo Ballart	Mgmt	For	For	For
22	Elect Daniel Bravo Andreu	Mgmt	For	For	For
23	Elect Eduardo Javier Sanchiz Yrazu	Mgmt	For	For	For
24	Elect Luciano Conde Conde	Mgmt	For	For	For
25	Elect Bertil Lindmark	Mgmt	For	For	For
26	Elect Sir Tom McKillop	Mgmt	For	For	For
27	Elect Juan Arena de la Mora	Mgmt	For	For	For
28	Elect Paul Brons	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For
30	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For

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Alterra Capital Holdings Ltd.

Ticker

Security ID:

Meeting Date

Meeting Status

ALTE

CUSIP G0229R108

05/08/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1

Elect W. Marston Becker

Mgmt

For

For

For

2

Elect James Carey

Mgmt

For

Against

Against



3	Elect K. Bruce Connell	Mgmt	For	Against	Against
4	Elect W. Thomas Forrester	Mgmt	For	Against	Against
5	Elect Meryl Hartzband	Mgmt	For	For	For
6	Elect Willis King Jr.	Mgmt	For	Against	Against
7	Elect James MacNaughton	Mgmt	For	For	For
8	Elect Stephan Newhouse	Mgmt	For	Against	Against
9	Elect Michael O'Reilly	Mgmt	For	For	For
10	Elect Andrew Rush	Mgmt	For	Against	Against
11	Elect Mario Torsiello	Mgmt	For	Against	Against
12	Elect James Zech	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plans	Mgmt	For	For	For

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American Capital, Ltd.

Ticker Security ID:  
ACAS CUSIP 02503Y103

Meeting Date  
04/27/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Mary Baskin	Mgmt	For	For	For
2	Elect Neil Hahl	Mgmt	For	For	For
3	Elect Philip Harper	Mgmt	For	Against	Against

4	Elect John Koskinen	Mgmt	For	For	For
5	Elect Stan Lundine	Mgmt	For	Against	Against
6	Elect Kenneth Peterson, Jr.	Mgmt	For	For	For
7	Elect Alvin Puryear	Mgmt	For	Against	Against
8	Elect Malon Wilkus	Mgmt	For	For	For
9	Amendments to the Certificate of Incorporation to Preserve Tax Benefits	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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American Electric Power Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEP	CUSIP 025537101	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nicholas Atkins	Mgmt	For	For	For
2	Elect David Anderson	Mgmt	For	For	For
3	Elect James Cordes	Mgmt	For	For	For
4	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
5	Elect Linda Goodspeed	Mgmt	For	For	For
6	Elect Thomas Hoaglin	Mgmt	For	For	For
7	Elect Michael Morris	Mgmt	For	For	For
8	Elect Richard Notebaert	Mgmt	For	For	For
9	Elect Lionel Nowell III	Mgmt	For	For	For
10	Elect Richard Sandor	Mgmt	For	For	For
11	Elect Sara Tucker	Mgmt	For	For	For
12	Elect John Turner	Mgmt	For	For	For
13	Senior Officer Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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American Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AFG	CUSIP 025932104	05/16/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Carl Lindner, III	Mgmt	For	For	For
1.2	Elect S. Craig Lindner	Mgmt	For	For	For
1.3	Elect Kenneth Ambrecht	Mgmt	For	For	For
1.4	Elect John Berding	Mgmt	For	Withhold	Against
1.5	Elect Theodore Emmerich	Mgmt	For	For	For
1.6	Elect James Evans	Mgmt	For	For	For
1.7	Elect Terry Jacobs	Mgmt	For	For	For
1.8	Elect Gregory Joseph	Mgmt	For	For	For
1.9	Elect William Verity	Mgmt	For	Withhold	Against
1.10	Elect John Von Lehman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2011 Equity Bonus Plan	Mgmt	For	For	For
4	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the Non-Employee Directors Compensation Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

7	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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American National Insurance Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ANAT	CUSIP 028591105	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Moody	Mgmt	For	For	For
1.2	Elect James Pozzi	Mgmt	For	Withhold	Against
1.3	Elect Frances Moody-Dahlberg	Mgmt	For	For	For
1.4	Elect Russell Moody	Mgmt	For	For	For
1.5	Elect William Moody IV	Mgmt	For	For	For
1.6	Elect James Yarbrough	Mgmt	For	For	For
1.7	Elect Arthur Dummer	Mgmt	For	For	For
1.8	Elect Shelby Elliott	Mgmt	For	Withhold	Against
1.9	Elect Frank Williamson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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AMETEK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AME	CUSIP 031100100	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect James Malone	Mgmt	For	Withhold	Against
1.2	Elect Elizabeth Varet	Mgmt	For	For	For
1.3	Elect Dennis Williams	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Amphenol Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
APH	CUSIP 032095101	05/23/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Edward Jepsen	Mgmt	For	For	For	
2	Elect John Lord	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Elimination of Supermajority	Mgmt	For	For	For	

	Requirement				
7	2012 Restricted Stock Plan for Directors	Mgmt	For	For	For
8	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For

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AmTrust Financial Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFSI	CUSIP 032359309	05/23/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald DeCarlo	Mgmt	For	For	For
1.2	Elect Susan Fisch	Mgmt	For	For	For
1.3	Elect Abraham Gulkowitz	Mgmt	For	For	For
1.4	Elect George Karfunkel	Mgmt	For	For	For
1.5	Elect Michael Karfunkel	Mgmt	For	For	For
1.6	Elect Jay Miller	Mgmt	For	For	For
1.7	Elect Barry Zyskind	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Omnibus Incentive Plan	Mgmt	For	For	For

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Aon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AON	CUSIP G0408V102	05/18/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Lester Knight	Mgmt	For	For	For
2	Elect Gregory Case	Mgmt	For	For	For
3	Elect Fulvio Conti	Mgmt	For	For	For
4	Elect Cheryl Francis	Mgmt	For	For	For
5	Elect Edgar Jannotta	Mgmt	For	For	For
6	Elect J. Michael Losh	Mgmt	For	Against	Against
7	Elect Robert Morrison	Mgmt	For	For	For
8	Elect Richard Myers	Mgmt	For	For	For
9	Elect Richard Notebaert	Mgmt	For	For	For
10	Elect Gloria Santona	Mgmt	For	For	For
11	Elect Carolyn Woo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Aozora Bank Limited

Ticker Security ID:  
8304 CINS J0172K107

Meeting Date

06/27/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

Japan

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yuji Shirakawa	Mgmt	For	Against	Against
3	Elect Brian Prince	Mgmt	For	For	For
4	Elect Kunimi Tokuoka	Mgmt	For	For	For
5	Elect Shinsuke Baba	Mgmt	For	For	For
6	Elect James Quayle	Mgmt	For	For	For
7	Elect Frank Bruno	Mgmt	For	For	For
8	Elect Kiyoshi Tsugawa	Mgmt	For	For	For
9	Elect Marius Jonkhart	Mgmt	For	For	For
10	Elect Shunsuke Takeda	Mgmt	For	For	For
11	Elect Cornelis Maas	Mgmt	For	For	For
12	Elect Louis Foster	Mgmt	For	For	For
13	Elect Larry Klein	Mgmt	For	For	For

14	Elect Mitch Fulscher	Mgmt	For	For	For
15	Elect Akira Tachimoto	Mgmt	For	For	For
16	Elect Tomiaki Nagase as Alternate Statutory Auditor	Mgmt	For	For	For
17	Retirement Allowances for Director(s)	Mgmt	For	Against	Against

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Applied Materials, Inc.

Ticker Security ID:  
AMAT CUSIP 038222105

Meeting Date  
03/06/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Aart de Geus	Mgmt	For	For	For
2	Elect Stephen Forrest	Mgmt	For	For	For
3	Elect Thomas Iannotti	Mgmt	For	For	For
4	Elect Susan James	Mgmt	For	For	For
5	Elect Alexander Karsner	Mgmt	For	For	For
6	Elect Gerhard Parker	Mgmt	For	For	For
7	Elect Dennis Powell	Mgmt	For	For	For
8	Elect Willem Roelandts	Mgmt	For	Against	Against
9	Elect James Rogers	Mgmt	For	For	For
10	Elect Michael Splinter	Mgmt	For	For	For
11	Elect Robert Swan	Mgmt	For	For	For
12	Amendment to the Employee Stock Incentive Plan	Mgmt	For	For	For
13	Amendment to the Senior Executive Bonus Plan	Mgmt	For	For	For
14	Advisory Vote on Executive	Mgmt	For	For	For



Compensation

15                      Ratification of Auditor      Mgmt                      For                      For                      For

AptarGroup, Inc.

Ticker                      Security ID:                      Meeting Date                      Meeting Status  
 ATR                      CUSIP 038336103                      05/02/2012                      Voted

Meeting Type                      Country of Trade  
 Annual                      United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Leslie Desjardins	Mgmt	For	For	For
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1.2	Elect Leo Guthart	Mgmt	For	For	For
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1.3	Elect Ralf Wunderlich	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Arcadis NV

Ticker                      Security ID:                      Meeting Date                      Meeting Status  
 ARCAD                      CINS N0605M147                      05/16/2012                      Voted

Meeting Type                      Country of Trade  
 Annual                      Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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6	Accounts and Reports	Mgmt	For	For	For
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7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect J.C. Maarten Schonfeld	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect S. Hottenhuis to the Management Board	Mgmt	For	For	For
16	Elect B. Weerstra to the Management Board	Mgmt	N/A	Abstain	N/A
17	Authority to Issue Ordinary and Cumulative Financing Preference Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Cumulative Preference Shares	Mgmt	For	Against	Against
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Arch Capital Group Ltd.

Ticker Security ID:  
ACGL CUSIP G0450A105

Meeting Date

05/09/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect Eric Doppstadt	Mgmt	For	For	For
2	Elect Constantine Iordanou	Mgmt	For	For	For
3	Elect James Meenaghan	Mgmt	For	For	For
4	Elect John Pasquesi	Mgmt	For	Abstain	Against
5	Elect Anthony Asquith	Mgmt	For	For	For
6	Elect Edgardo Balois	Mgmt	For	For	For
7	Elect William E. Beveridge	Mgmt	For	For	For
8	Elect Dennis R. Brand	Mgmt	For	For	For
9	Elect Peter Calleo	Mgmt	For	For	For
10	Elect Knud Christensen	Mgmt	For	For	For
11	Elect Paul Cole	Mgmt	For	For	For
12	Elect Graham B. R. Collis	Mgmt	For	Abstain	Against
13	Elect William J. Cooney	Mgmt	For	For	For
14	Elect Michael Feetham	Mgmt	For	For	For
15	Elect Stephan Fogarty	Mgmt	For	For	For
16	Elect Elizabeth Fullerton-Rome	Mgmt	For	For	For
17	Elect Marc Grandisson	Mgmt	For	For	For

18	Elect Michael A. Greene	Mgmt	For	For	For
19	Elect John C. R. Hele	Mgmt	For	Abstain	Against
20	Elect David W. Hipkin	Mgmt	For	For	For
21	Elect W. Preston Hutchings	Mgmt	For	For	For
22	Elect Constantine Iordanou	Mgmt	For	For	For
23	Elect Wolbert H. Kamphuijs	Mgmt	For	For	For
24	Elect Michael H. Kier	Mgmt	For	For	For
25	Elect Lin Li-Williams	Mgmt	For	For	For
26	Elect Mark D. Lyons	Mgmt	For	For	For
27	Elect Adam Matteson	Mgmt	For	For	For
28	Elect David McElroy	Mgmt	For	For	For
29	Elect Rommel Mercado	Mgmt	For	For	For
30	Elect Martin Nilsen	Mgmt	For	For	For
31	Elect Mark Nolan	Mgmt	For	For	For
32	Elect Nicolas Papadopoulo	Mgmt	For	For	For
33	Elect Elisabeth Quinn	Mgmt	For	For	For
34	Elect Maamoun Rajeh	Mgmt	For	For	For
35	Elect John F. Rathgeber	Mgmt	For	For	For
36	Elect Andrew Rippert	Mgmt	For	For	For
37	Elect Paul S. Robotham	Mgmt	For	Abstain	Against
38	Elect Carla Santamaria-Sena	Mgmt	For	For	For
39	Elect Scott Schenker	Mgmt	For	For	For
40	Elect Soren Scheuer	Mgmt	For	For	For
41	Elect Budhi Singh	Mgmt	For	For	For
42	Elect Helmut Sohler	Mgmt	For	For	For
43	Elect Iwan van Munster	Mgmt	For	For	For
44	Elect Angus Watson	Mgmt	For	For	For
45	Elect James R. Weatherstone	Mgmt	For	For	For
46	2012 Long Term Incentive and Share	Mgmt	For	Against	Against

Award  
Plan

47	Ratification of Auditor	Mgmt	For	For	For
48	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CUSIP 039483102	11/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect George Buckley	Mgmt	For	For	For
2	Elect Mollie Carter	Mgmt	For	For	For
3	Elect Terrell Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald Felsingner	Mgmt	For	For	For
6	Elect Antonio Maciel	Mgmt	For	For	For
7	Elect Patrick Moore	Mgmt	For	For	For
8	Elect Thomas O'Neill	Mgmt	For	For	For
9	Elect Kelvin Westbrook	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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14	Shareholder Proposal Regarding Prohibition of Political Contributions	ShrHoldr	Against	Against	For
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15	Shareholder Proposal	ShrHoldr	Against	Against	For
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Regarding Political  
Contributions and  
Expenditure  
Report

16	Shareholder Proposal Regarding Sustainable Palm Oil	ShrHoldr	Against	Against	For
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ARCS Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9948	cins J0195H107	05/29/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohichi Miura	Mgmt	For	Against	Against
4	Elect Tomoharu Fukuhara	Mgmt	For	For	For
5	Elect Kiyoshi Yokoyama	Mgmt	For	For	For
6	Elect Hiromu Saitoh	Mgmt	For	For	For
7	Elect Akira Muguruma	Mgmt	For	For	For
8	Elect Akira Maruyama	Mgmt	For	For	For
9	Elect Tetsuo Takenaga	Mgmt	For	For	For
10	Elect Hideki Kogarimai	Mgmt	For	For	For
11	Bonus	Mgmt	For	For	For
12	Retirement Allowances for Director(s)	Mgmt	For	Against	Against

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Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ARCC	CUSIP 04010L103	06/04/2012	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory Penske	Mgmt	For	For	For
1.2	Elect Robert Rosen	Mgmt	For	Withhold	Against
1.3	Elect Bennett Rosenthal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

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Armstrong World Industries, Inc.

Ticker		Security ID:	Meeting Date	Meeting Status	
AWI		CUSIP 04247X102	06/22/2012	Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stan Askren	Mgmt	For	For	For
1.2	Elect Kevin Burns	Mgmt	For	For	For
1.3	Elect Matthew Espe	Mgmt	For	For	For
1.4	Elect James Gaffney	Mgmt	For	For	For
1.5	Elect Tao Huang	Mgmt	For	For	For
1.6	Elect Michael Johnston	Mgmt	For	For	For
1.7	Elect Jeffrey Liaw	Mgmt	For	For	For
1.8	Elect Larry McWilliams	Mgmt	For	For	For
1.9	Elect James Melville	Mgmt	For	For	For
1.10	Elect James O'Connor	Mgmt	For	For	For
1.11	Elect John Roberts	Mgmt	For	For	For
1.12	Elect Richard Wenz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Arnest One Corp.

Ticker		Security ID:	Meeting Date	Meeting Status	
8895		CINS J0197M104	06/26/2012	Voted	

Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yohichi Nishikawa	Mgmt	For	Against	Against
2	Elect Kazuhiro Satoh	Mgmt	For	For	For
3	Elect Shigeyuki Matsubayashi	Mgmt	For	For	For
4	Elect Tadayasu Ogawa	Mgmt	For	For	For
5	Elect Tateo Miyao	Mgmt	For	For	For
6	Bonus	Mgmt	For	For	For

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Arrow Electronics Inc.

Ticker		Security ID:	Meeting Date		Meeting Status	
ARW		CUSIP 042735100	05/04/2012		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Barry Perry	Mgmt	For	For	For	
1.2	Elect Philip Asherman	Mgmt	For	For	For	
1.3	Elect Gail Hamilton	Mgmt	For	Withhold	Against	
1.4	Elect John Hanson	Mgmt	For	For	For	
1.5	Elect Richard Hill	Mgmt	For	For	For	
1.6	Elect M.F. (Fran) Keeth	Mgmt	For	For	For	
1.7	Elect Andrew Kerin	Mgmt	For	For	For	
1.8	Elect Michael Long	Mgmt	For	For	For	
1.9	Elect Stephen Patrick	Mgmt	For	For	For	
1.10	Elect John Waddell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	



Ticker	Security ID:	Meeting Date	Meeting Status		
ASHM	CINS G0609C101	10/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Graeme Dell	Mgmt	For	For	For
6	Elect Nick Land	Mgmt	For	Against	Against
7	Elect Jonathan Asquith	Mgmt	For	Against	Against
8	Elect Melda Donnelly	Mgmt	For	Against	Against
9	Directors' Remuneration Report	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Waiver of Mandatory Takeover	Mgmt	For	Against	Against

Requirement						
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
<hr/>						
Associated British Foods plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
ABF	CINS G05600138	12/09/2011		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Charles Sinclair	Mgmt	For	For	For	
5	Elect George Weston	Mgmt	For	For	For	
6	Elect John Bason	Mgmt	For	For	For	
7	Elect Timothy Clarke	Mgmt	For	For	For	
8	Elect Lord Michael Jay	Mgmt	For	For	For	
9	Elect Javier Ferran	Mgmt	For	For	For	
10	Elect Peter Smith	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	

13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Assurant, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AIZ	CUSIP 04621X108	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Elaine Rosen	Mgmt	For	For	For
2	Elect Howard Carver	Mgmt	For	Against	Against
3	Elect Juan Cento	Mgmt	For	For	For
4	Elect Elyse Douglas	Mgmt	For	For	For
5	Elect Lawrence Jackson	Mgmt	For	For	For
6	Elect David Kelso	Mgmt	For	For	For
7	Elect Charles Koch	Mgmt	For	For	For
8	Elect H. Carroll Mackin	Mgmt	For	For	For
9	Elect Robert Pollock	Mgmt	For	For	For
10	Elect Paul Reilly	Mgmt	For	For	For
11	Elect Robert Stein	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Assured Guaranty Ltd.

Ticker Security ID:  
AGO CUSIP G0585R106

Meeting Date  
05/09/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Francisco Borges	Mgmt	For	Withhold	Against
1.2	Elect Stephen Cozen	Mgmt	For	For	For
1.3	Elect Patrick Kenny	Mgmt	For	Withhold	Against
1.4	Elect Donald Layton	Mgmt	For	Withhold	Against
1.5	Elect Robin Monro-Davies	Mgmt	For	Withhold	Against
1.6	Elect Michael O'Kane	Mgmt	For	Withhold	Against
1.7	Elect Wilbur Ross, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Walter Scott	Mgmt	For	For	For
1.9	Elect Howard W. Albert	Mgmt	For	For	For
1.10	Elect Robert A. Bailenson	Mgmt	For	For	For
1.11	Elect Russell B. Brewer II	Mgmt	For	For	For
1.12	Elect Gary Burnet	Mgmt	For	For	For
1.13	Elect Dominic J. Frederico	Mgmt	For	For	For
1.14	Elect James M. Michener	Mgmt	For	For	For
1.15	Elect Robert B. Mills	Mgmt	For	For	For
1.16	Elect Kevin Pearson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Ratification of Auditor for the Company's Subsidiary	Mgmt	For	For	For

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Atrium European Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ATR	CINS G0621C113	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Issuance of Treasury Shares	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Autobacs Seven Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9832	CINS J03507100	06/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Setsuo Wakuda	Mgmt	For	Against	Against
4	Elect Yasuhiro Tsunemori	Mgmt	For	For	For
5	Elect Hironori Morimoto	Mgmt	For	For	For

6	Elect Tatsuya Tamura	Mgmt	For	For	For
7	Elect Norio Hattori	Mgmt	For	For	For
8	Elect Teruyuki Matsumura	Mgmt	For	For	For
9	Elect Kiomi Kobayashi	Mgmt	For	For	For
10	Elect Noriaki Shimazaki	Mgmt	For	For	For
11	Elect Tomoaki Ikenaga	Mgmt	For	For	For

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Automatic Data Processing, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADP	CUSIP 053015103	11/08/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory Brenneman	Mgmt	For	For	For
1.2	Elect Leslie Brun	Mgmt	For	For	For
1.3	Elect Gary Butler	Mgmt	For	For	For
1.4	Elect Richard Clark	Mgmt	For	For	For
1.5	Elect Eric Fast	Mgmt	For	For	For
1.6	Elect Linda Gooden	Mgmt	For	For	For
1.7	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.8	Elect John Jones	Mgmt	For	For	For
1.9	Elect Enrique Salem	Mgmt	For	For	For
1.10	Elect Gregory Summe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Autoroutes Paris-Rhin-Rhone

Ticker	Security ID:	Meeting Date	Meeting Status		
APRR	CINS F87829101	06/19/2012	Voted		
Meeting Type		Country of Trade			

Special Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Abstain	Against
8	Appointment of Auditor (PricewaterhouseCoopers Audit)	Mgmt	For	For	For
9	Appointment of Alternate Auditor (Anik Chaumartin)	Mgmt	For	For	For
10	Authorization of Legal Formalities	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Autostrada Torino-Milano S.p.A.

Ticker

Security ID:

Meeting Date

Meeting Status

AT

CINS T06552102

04/20/2012

Voted

Meeting Type

Country of Trade

Mix

Italy

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against
4	Remuneration report	Mgmt	For	Against	Against
5	Elimination of Par Value	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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AutoZone, Inc.

Ticker Security ID:  
AZO CUSIP 053332102

Meeting Date  
12/14/2011

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect William Crowley	Mgmt	For	For	For
2	Elect Sue Gove	Mgmt	For	For	For
3	Elect Earl Graves, Jr.	Mgmt	For	For	For
4	Elect Robert Grusky	Mgmt	For	For	For
5	Elect J.R. Hyde III	Mgmt	For	For	For
6	Elect W. Andrew McKenna	Mgmt	For	For	For
7	Elect George Mrkonic	Mgmt	For	For	For
8	Elect Luis Nieto	Mgmt	For	For	For



9	Elect William Rhodes III	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Avnet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVT	CUSIP 053807103	11/04/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eleanor Baum	Mgmt	For	For	For
1.2	Elect J. Veronica Biggins	Mgmt	For	Withhold	Against
1.3	Elect Rick Hamada	Mgmt	For	For	For
1.4	Elect Ehud Houminer	Mgmt	For	Withhold	Against
1.5	Elect James Lawrence	Mgmt	For	For	For
1.6	Elect Frank Noonan	Mgmt	For	For	For
1.7	Elect Ray Robinson	Mgmt	For	For	For
1.8	Elect William Schumann III	Mgmt	For	For	For
1.9	Elect William Sullivan	Mgmt	For	Withhold	Against
1.10	Elect Roy Vallee	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Avon Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVP	CUSIP 054303102	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Douglas Conant	Mgmt	For	For	For
1.2	Elect W. Don Cornwell	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect Fred Hassan	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Maria Lagomasino	Mgmt	For	For	For
1.7	Elect Ann Moore	Mgmt	For	For	For
1.8	Elect Gary Rodkin	Mgmt	For	For	For
1.9	Elect Paula Stern	Mgmt	For	For	For
1.10	Elect Lawrence Weinbach	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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AVX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVX	CUSIP 002444107	07/20/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Kensuke Itoh	Mgmt	For	Withhold	Against
1.2	Elect Tatsumi Maeda	Mgmt	For	For	For
1.3	Elect Donald Christiansen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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BAM Groep NV (Koninklijke)

Ticker	Security ID:	Meeting Date	Meeting Status		
BAMNB	CINS N0157T177	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Executive Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

9	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Elect H.L.J. Noy as Supervisory Board Member	Mgmt	For	For	For
12	Elect J. Ruis	Mgmt	For	For	For
13	Elect R.P. van Wingerden	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Banca popolare dell'Emilia Romagna S.c.a.r.l.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BPE	CINS T1325T119	04/20/2012		Voted		
Meeting Type		Country of Trade				
Annual		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

6	List presented by Group of Investors Representing 0.659% of the Company's Share Capital	Mgmt	For	N/A	N/A
7	List presented by Group of Investors Representing 0.571% of the Company's Share Capital	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	List presented by Group of Investors Representing 0.659% of the Company's Share Capital	Mgmt	For	Abstain	Against
10	List presented by Group of Investors Representing 0.571% of the Company's Share Capital	Mgmt	For	For	For
11	Election of Arbitration Committee	Mgmt	For	Abstain	Against
12	Election of Director	Mgmt	For	Abstain	Against
13	Directors' Fees	Mgmt	For	Abstain	Against
14	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
15	Remuneration Report	Mgmt	For	For	For
16	Variable Compensation Plan for Executives 2011	Mgmt	For	For	For
17	Variable Compensation Plan for Executives 2012	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
BPE	CINS T1325T119	09/02/2011	Voted		
Meeting Type		Country of Trade			
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Issue Convertible Debt Instruments w/ Preemptive Rights	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banco Espanol de Credito					
Ticker	Security ID:	Meeting Date	Meeting Status		
BTO	CINS E20930124	02/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Ratification of Board Acts	MGMT	For	For	For

3	Allocation of Profits/Dividends	MGMT	For	For	For
4	Board Size	MGMT	For	For	For
5	Elect Jos? Luis L?pez Combarros	MGMT	For	For	For
6	Elect Jos? Mar?a Fuster van Bendegem	MGMT	For	For	For
7	Elect Rosa Mar?a Garc?a Garc?a	MGMT	For	For	For
8	Appointment of Auditor	MGMT	For	For	For
9	Approval of Corporate Website	MGMT	For	For	For
10	Amendments to Article 3	MGMT	For	For	For
11	Amendments to Article 7	MGMT	For	For	For
12	Amendments to Articles 23, 24, 32, 39, 41, 43-48, 52, 54, 56	MGMT	For	For	For
13	Amendments to Articles 60, 61 and 64-68	MGMT	For	For	For
14	Amend General Meeting Article 3	MGMT	For	For	For
15	Amend General Meeting Articles 12, 13, 15-17, 19, and 21-23	MGMT	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Amend General Meeting Articles 12, 13,	MGMT	For	For	For

15-17, 19, and  
21-23

18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Charitable Donations	MGMT	For	For	For
20	Deferred Bonus Plan	MGMT	For	For	For
21	Authority to Issue Convertible Debt Instruments	MGMT	For	For	For
22	Authority to Issue Debt Instruments	MGMT	For	For	For
23	Authority to Carry Out Formalities	MGMT	For	For	For
24	Remuneration Report	MGMT	For	For	For
25	Presentation of Amendments to Board of Directors Regulations	MGMT	For	For	For

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Banco Espirito Santo SA		Meeting Date		Meeting Status	
Ticker	Security ID:	11/11/2011		Voted	
BES	CINS X0346X153	Country of Trade			
Meeting Type		Portugal			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
4	Authority to Suppress Preemptive	Mgmt	For	For	For



Rights						
5	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	For
6	Ratification of Special Auditor Appointment	Mgmt	For	For	For	For
7	Authority to Increase Capital for Exchange Offer	Mgmt	For	For	For	For
8	Amendment to Retirement Benefits	Mgmt	For	For	For	For

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Bank of Kyoto Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
8369	CINS J03990108	06/28/2012	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Yasuo Kashihara	Mgmt	For	Against	Against	
4	Elect Hideo Takasaki	Mgmt	For	For	For	
5	Elect Issei Daidoh	Mgmt	For	For	For	
6	Elect Hisayoshi Nakamura	Mgmt	For	For	For	
7	Elect Yoshio Nishi	Mgmt	For	For	For	
8	Elect Katsuyuki Toyobe	Mgmt	For	For	For	
9	Elect Masayuki Kobayashi	Mgmt	For	For	For	
10	Elect Junji Inoguchi	Mgmt	For	For	For	
11	Elect Nobuhiro Doi	Mgmt	For	For	For	
12	Elect Takayuki Matsumura	Mgmt	For	For	For	
13	Elect Masahiko Naka	Mgmt	For	For	For	

14	Elect Hiroshi Hitomi	Mgmt	For	For	For
15	Elect Masaya Anami	Mgmt	For	For	For

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Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP 064058100	04/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Ruth Bruch	Mgmt	For	Against	Against
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2	Elect Nicholas Donofrio	Mgmt	For	For	For
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3	Elect Gerald Hassell	Mgmt	For	For	For
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4	Elect Edmund Kelly	Mgmt	For	Against	Against
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5	Elect Richard Kogan	Mgmt	For	Against	Against
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6	Elect Michael Kowalski	Mgmt	For	For	For
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7	Elect John Luke, Jr.	Mgmt	For	For	For
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8	Elect Mark Nordenberg	Mgmt	For	For	For
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9	Elect Catherine Rein	Mgmt	For	For	For
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10	Elect William Richardson	Mgmt	For	For	For
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11	Elect Samuel Scott III	Mgmt	For	Against	Against
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12	Elect Wesley von Schack	Mgmt	For	Against	Against
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13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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14	Ratification of Auditor	Mgmt	For	For	For
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15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
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Bank Of Yokohama Limited (The)

Ticker	Security ID:	Meeting Date	Meeting Status		
8332	CINS J04242103	06/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Tadashi Ogawa	Mgmt	For	For	For
3	Elect Tatsumaro Terazawa	Mgmt	For	For	For
4	Elect Chiyuki Ohkubo	Mgmt	For	For	For
5	Elect Seiichi Yoneda	Mgmt	For	For	For
6	Elect Kengo Takano	Mgmt	For	For	For
7	Elect Atsushi Mochizuki	Mgmt	For	For	For
8	Elect Susumu Koshida	Mgmt	For	For	For
9	Elect Yasuyoshi Ohya	Mgmt	For	For	For
10	Elect Shohji Hanawa	Mgmt	For	For	For
11	Elect Harumi Sakamoto	Mgmt	For	For	For
12	Elect Atsushi Shimizu	Mgmt	For	For	For
13	Elect Rikuroh Oikawa	Mgmt	For	For	For

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Banque Nationale de Belgique SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
BNB	CINS B07694100	05/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Rudi Thomaes	Mgmt	For	For	For
8	Elect Pieter Timmermans	Mgmt	For	N/A	N/A
9	Abstain	Mgmt	For	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Sonja De Becker	Mgmt	For	For	For

12	Elect Rudy Gotzen	Mgmt	N/A	Abstain	N/A
13	Abstain	Mgmt	N/A	Abstain	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Michele Detaille	Mgmt	For	For	For
16	Elect Michel Moll	Mgmt	N/A	Abstain	N/A
17	Abstain	Mgmt	N/A	Abstain	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Elect Marc Leemans	Mgmt	For	For	For
20	Elect Paul Scheins	Mgmt	N/A	Abstain	N/A
21	Abstain	Mgmt	N/A	Abstain	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect Jean-Louis Six	Mgmt	For	For	For
24	Elect Gilles Mahieu	Mgmt	N/A	Abstain	N/A
25	Abstain	Mgmt	N/A	Abstain	N/A
26	Elect Philippe Grulois as Censor	Mgmt	For	For	For
27	Elect Jean-Francois Hoffelt as Censor	Mgmt	For	For	For
28	Elect Bernard Jurion as Censor	Mgmt	For	For	For

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Becton, Dickinson and Company

Ticker Security ID:  
BDX CUSIP 075887109

Meeting Date

01/31/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Edward DeGraan	Mgmt	For	For	For
4	Elect Vincent Forlenza	Mgmt	For	For	For
5	Elect Claire Fraser-Liggett	Mgmt	For	For	For

6	Elect Christopher Jones	Mgmt	For	For	For
7	Elect Marshall Larsen	Mgmt	For	For	For
8	Elect Edward Ludwig	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Bertram Scott	Mgmt	For	For	For
14	Elect Alfred Sommer	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adoption of Cumulative Voting	ShrHoldr	Against	Against	For

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Bed Bath & Beyond Inc.

Ticker Security ID:  
BBBY CUSIP 075896100

Meeting Date Meeting Status  
06/22/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Warren Eisenberg	Mgmt	For	For	For
2	Elect Leonard Feinstein	Mgmt	For	For	For
3	Elect Steven Temares	Mgmt	For	For	For
4	Elect Dean Adler	Mgmt	For	For	For
5	Elect Stanley Barshay	Mgmt	For	For	For
6	Elect Klaus Eppler	Mgmt	For	For	For
7	Elect Patrick Gaston	Mgmt	For	For	For
8	Elect Jordan Heller	Mgmt	For	For	For
9	Elect Victoria Morrison	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	2012 Incentive Compensation Plan	Mgmt	For	For	For

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Belden, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

BDC

CUSIP 077454106

05/30/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect David Aldrich	Mgmt	For	For	For
1.2	Elect Lance Balk	Mgmt	For	For	For
1.3	Elect Judy Brown	Mgmt	For	For	For
1.4	Elect Bryan Cressey	Mgmt	For	For	For
1.5	Elect Glenn Kalnasy	Mgmt	For	For	For
1.6	Elect George Minnich	Mgmt	For	For	For
1.7	Elect John Monter	Mgmt	For	For	For
1.8	Elect John Stroup	Mgmt	For	For	For
1.9	Elect Dean Yoost	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Belgacom SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BELG	CINS B10414116	04/18/2012	Voted			
Meeting Type	Country of Trade					
Annual	Belgium					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Cancellation of Dividend Rights for Treasury Shares	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Remuneration Report	Mgmt	For	For	For	
12	Ratification of Board Acts	Mgmt	For	For	For	
13	Ratification of Acts of Director Georges Jacobs	Mgmt	For	For	For	
14	Ratification of Board of Auditors' Acts	Mgmt	For	For	For	
15	Ratification of Statutory Auditor's Acts	Mgmt	For	For	For	

16 Non-Voting Agenda Item N/A N/A N/A N/A

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Belgacom SA

Ticker Security ID: Meeting Date Meeting Status  
BELG CINS B10414116 04/18/2012 Voted

Meeting Type Country of Trade  
Special Belgium

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

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Merger by Absorption of Mgmt For For For  
Telindus  
Group

4 Amendment Regarding Mgmt For For For  
Board  
Nominations

5 Amendment Regarding Mgmt For For For  
Attendance  
Notification

6 Amendment Regarding Mgmt For For For  
Profit  
Sharing

7 Authorization to Mgmt For For For  
Implement  
Decisions

8 Power to Effect Mgmt For For For  
Registrations

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Best Buy Co., Inc.

Ticker Security ID: Meeting Date Meeting Status



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lisa Caputo	Mgmt	For	For	For
1.2	Elect Kathy Higgins Victor	Mgmt	For	For	For
1.3	Elect Gerard Vittecoq	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect John Glen	Mgmt	For	For	For
10	Elect Marie-Henriette Poinsot	Mgmt	For	For	For
11	Elect Pierre Vareille	Mgmt	For	For	For
12	Elect Edouard Bich (Societe M.B.D.)	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
16	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Disapplication of	Mgmt	For	For	For

Preemptive Rights  
Pursuant to Employee  
Stock Purchase  
Plan

19	Authorization of Legal Formalities	Mgmt	For	For	For
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BIC Camera Inc

Ticker	Security ID:	Meeting Date	Meeting Status
3048	CINS J04516100	11/29/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Amendments to Articles	Mgmt	For	For	For
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3	Elect Hiroyuki Miyajima	Mgmt	For	For	For
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4	Elect Kisaburoh Senoo	Mgmt	For	For	For
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5	Elect Chiaki Tsukamoto	Mgmt	For	For	For
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6	Elect Susumu Noguchi	Mgmt	For	For	For
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7	Elect Yoshiyuki Yumoto	Mgmt	For	For	For
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8	Elect Tsuyoshi Metoki	Mgmt	For	For	For
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9	Elect Hitoshi Kawamura	Mgmt	For	For	For
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10	Elect Tohru Abe	Mgmt	For	For	For
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11	Elect Masashi Kojima	Mgmt	For	For	For
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12	Elect Toshishige Namai	Mgmt	For	For	For
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13	Elect Masaaki Satoh	Mgmt	For	For	For
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14	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
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Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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BIO	CUSIP 090572207	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert Hillman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the 2007 Incentive Award Plan	Mgmt	For	For	For

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Biogen Idec Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Caroline Dorsa	Mgmt	For	For	For
2	Elect Stelios Papadopoulos	Mgmt	For	For	For
3	Elect George Scangos	Mgmt	For	For	For
4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander Denner	Mgmt	For	For	For
6	Elect Nancy Leaming	Mgmt	For	For	For
7	Elect Richard Mulligan	Mgmt	For	For	For
8	Elect Robert Pangia	Mgmt	For	For	For
9	Elect Brian Posner	Mgmt	For	For	For
10	Elect Eric Rowinsky	Mgmt	For	For	For
11	Elect Stephen Sherwin	Mgmt	For	For	For
12	Elect William Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

15	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against
16	Right to Call a Special Meeting	Mgmt	For	For	For

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bioMerieux

Ticker	Security ID:	Meeting Date	Meeting Status		
BIM	CINS F1149Y109	05/30/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transaction (Foundation Merieux)	Mgmt	For	For	For
8	Related Party	Mgmt	For	For	For

Transactions  
(Others)

9	Elect Marie-Helene Habert	Mgmt	For	For	For
10	Elect Harold Boel	Mgmt	For	Against	Against
11	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Use Capital Proposals as a Takeover Defense	Mgmt	For	Against	Against
16	Authorization of Legal Formalities	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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BlackRock, Inc.

Ticker Security ID:  
BLK CUSIP 09247X101

Meeting Type

Annual

Issue No. Description

Meeting Date

05/24/2012

Country of Trade

United States

Proponent Mgmt Rec

Meeting Status

Voted

Vote Cast For/Against  
Mgmt

1	Elect William Demchak	Mgmt	For	For	For
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2	Elect Laurence Fink	Mgmt	For	For	For
3	Elect Robert Kapito	Mgmt	For	For	For
4	Elect Thomas O'Brien	Mgmt	For	For	For
5	Elect Ivan Seidenberg	Mgmt	For	For	For
6	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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BOK Financial Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

BOKF

CUSIP 05561Q201

04/24/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Gregory Allen	Mgmt	For	For	For
1.2	Elect C. Fred Ball, Jr.	Mgmt	For	For	For
1.3	Elect Sharon Bell	Mgmt	For	For	For
1.4	Elect Peter Boylan, III	Mgmt	For	For	For
1.5	Elect Chester Cadieux, III	Mgmt	For	For	For
1.6	Elect Joseph Craft III	Mgmt	For	For	For
1.7	Elect William Durrett	Mgmt	For	For	For
1.8	Elect John Gibson	Mgmt	For	For	For
1.9	Elect David Griffin	Mgmt	For	For	For
1.10	Elect V. Burns Hargis	Mgmt	For	For	For
1.11	Elect E. Carey Joullian, IV	Mgmt	For	Withhold	Against

1.12	Elect George Kaiser	Mgmt	For	For	For
1.13	Elect Robert LaFortune	Mgmt	For	For	For
1.14	Elect Stanley Lybarger	Mgmt	For	For	For
1.15	Elect Steven Malcolm	Mgmt	For	Withhold	Against
1.16	Elect E.C. Richards	Mgmt	For	For	For
1.17	Elect Michael Turpen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Bollore.

Ticker	Security ID:	Meeting Date	Meeting Status		
BOL	CINS F10659112	06/06/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	MGMT	For	For	For
6	Consolidated Accounts and Reports	MGMT	For	For	For
7	Allocation of Profits/Dividends	MGMT	For	For	For
8	Related Party Transactions	MGMT	For	For	For



9	Elect Edouard de Ribes	MGMT	For	Against	Against
10	Elect Hubert Fabri	MGMT	For	Against	Against
11	Elect Michel Roussin	MGMT	For	For	For
12	Elect Georges P?bereau	MGMT	For	For	For
13	Authorization of Legal Formalities	MGMT	For	For	For
14	Director Terms	MGMT	For	For	For
15	Amendment Regarding Director Terms	MGMT	For	For	For
16	Amendments Regarding Related Party Transactions	MGMT	For	For	For
17	Amendments to Articles 12, 13, 15 and 19	MGMT	For	For	For
18	Authority to Issue Restricted Shares	MGMT	For	Against	Against
19	Authorization of Legal Formalities	MGMT	For	For	For

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Bongrain SA

Ticker

Security ID:

Meeting Date

Meeting Status

BH

CINS F10731119

04/26/2012

Voted

Meeting Type

Country of Trade

Mix

France

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Related Party	Mgmt	For	For	For

Transactions

5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Alex Bongrain	Mgmt	For	For	For
9	Elect Armand Bongrain	Mgmt	For	For	For
10	Elect Dominique Damon	Mgmt	For	For	For
11	Elect Michel Godet	Mgmt	For	For	For
12	Elect Bernard Houlot	Mgmt	For	Against	Against
13	Elect Elisabeth Lulin	Mgmt	For	For	For
14	Elect Ignacio Osborne	Mgmt	For	For	For
15	Elect Xavier Paul-Renard	Mgmt	For	For	For
16	Elect Georges Robin	Mgmt	For	For	For
17	Elect Jean-Michel Strasser	Mgmt	For	For	For
18	Elect Thomas Swartele	Mgmt	For	For	For
19	Elect Jean-Hugues Vadot	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
22	Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authority to Grant Stock Options	Mgmt	For	Against	Against

24	Authorization of Legal Formalities	Mgmt	For	For	For
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Boston Scientific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BSX	CUSIP 101137107	05/08/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Katharine Bartlett	Mgmt	For	For	For
2	Elect Bruce Byrnes	Mgmt	For	For	For
3	Elect Nelda Connors	Mgmt	For	For	For
4	Elect Kristina Johnson	Mgmt	For	For	For
5	Elect William Kucheman	Mgmt	For	For	For
6	Elect Ernest Mario	Mgmt	For	For	For
7	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
8	Elect Pete Nicholas	Mgmt	For	For	For
9	Elect Uwe Reinhardt	Mgmt	For	For	For
10	Elect John Sununu	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

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Bridgepoint Education, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BPI	CUSIP 10807M105	05/14/2012	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick Hackett	Mgmt	For	For	For
1.2	Elect Andrew Clark	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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British Sky Broadcasting Group plc		Meeting Date		Meeting Status	
Ticker Security ID:		11/29/2011		Voted	
BSY CINS G15632105					
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jeremy Darroch	Mgmt	For	For	For
4	Elect David DeVoe	Mgmt	For	For	For
5	Elect Andrew Griffith	Mgmt	For	For	For
6	Elect Nicholas Ferguson	Mgmt	For	For	For
7	Elect Andrew Higginson	Mgmt	For	For	For
8	Elect Thomas Mockridge	Mgmt	For	For	For
9	Elect James Murdoch	Mgmt	For	Against	Against
10	Elect Jacques Nasser	Mgmt	For	For	For
11	Elect Dame Gail Rebuck	Mgmt	For	For	For
12	Elect Daniel Rimer	Mgmt	For	For	For
13	Elect Arthur Siskind	Mgmt	For	Against	Against
14	Elect Lord Wilson of Dinton	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	Against	Against

17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Off-Market Repurchase of Shares	Mgmt	For	For	For

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Brookfield Asset Management Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

BAM

CUSIP 112585104

05/10/2012

Voted

Meeting Type

Country of Trade

Special

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1

Elect Marcel Coutu

Mgmt

For

Withhold

Against

1.2

Elect Maureen Kempston  
Darkes

Mgmt

For

For

For

1.3

Elect Lance Liebman

Mgmt

For

For

For

1.4

Elect Frank McKenna

Mgmt

For

For

For

1.5

Elect Jack Mintz

Mgmt

For

For

For

1.6	Elect Youssef Nasr	Mgmt	For	For	For
1.7	Elect James Pattison	Mgmt	For	For	For
1.8	Elect Diana Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Management Share Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Brookfield Office Properties Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPO	CUSIP 112900105	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon Arnell	Mgmt	For	For	For
1.2	Elect William Cahill	Mgmt	For	Withhold	Against
1.3	Elect Christie Clark	Mgmt	For	For	For
1.4	Elect Richard Clark	Mgmt	For	For	For
1.5	Elect Jack Cockwell	Mgmt	For	For	For
1.6	Elect J. Bruce Flatt	Mgmt	For	For	For
1.7	Elect Michael Hegarty	Mgmt	For	For	For
1.8	Elect Paul Massey Jr.	Mgmt	For	For	For
1.9	Elect F. Allan McDonald	Mgmt	For	For	For
1.10	Elect Robert Stelzl	Mgmt	For	For	For
1.11	Elect John E. Zuccotti	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

## Compensation

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Brown-Forman Corporation

Ticker            Security ID:  
 BF.A            CUSIP 115637100

Meeting Date  
 07/28/2011

Meeting Status  
 Voted

Meeting Type            Country of Trade  
 Annual            United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Patrick Bousquet-Chavanne	Mgmt	For	For	For
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2	Elect Geo. Garvin Brown, IV	Mgmt	For	For	For
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3	Elect Martin Brown, Jr.	Mgmt	For	For	For
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4	Elect Bruce Byrnes	Mgmt	For	For	For
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5	Elect John Cook	Mgmt	For	For	For
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6	Elect Sandra Frazier	Mgmt	For	For	For
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7	Elect Richard Mayer	Mgmt	For	For	For
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8	Elect William Mitchell	Mgmt	For	Against	Against
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9	Elect Dace Stubbs	Mgmt	For	For	For
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10	Elect Paul Varga	Mgmt	For	For	For
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11	Elect James Welch, Jr.	Mgmt	For	For	For
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12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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Brucker Corporation

Ticker            Security ID:

Meeting Date

Meeting Status

BRKR	CUSIP 116794108	05/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Kniss	Mgmt	For	Withhold	Against
1.2	Elect Joerg Laukien	Mgmt	For	For	For
1.3	Elect William Linton	Mgmt	For	Withhold	Against
1.4	Elect Chris van Ingen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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BT Group plc			Meeting Status		
Ticker	Security ID:	Meeting Date	Voted		
BT.A	CINS G16612106	07/13/2011			
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Michael Rake	Mgmt	For	For	For
5	Elect Ian Livingston	Mgmt	For	For	For
6	Elect Tony Chanmugam	Mgmt	For	For	For
7	Elect Gavin Patterson	Mgmt	For	For	For
8	Elect Tony Ball	Mgmt	For	For	For
9	Elect J. Eric Daniels	Mgmt	For	For	For
10	Elect Patricia Hewitt	Mgmt	For	For	For
11	Elect Phil Hodgkinson	Mgmt	For	For	For
12	Elect Carl Symon	Mgmt	For	For	For
13	Elect Nicholas Rose	Mgmt	For	For	For
14	Elect Jasmine Whitbread	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's	Mgmt	For	For	For



Fees

17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Employee Sharesave Scheme Renewal	Mgmt	For	For	For
23	International Employee Sharesave Scheme Renewal	Mgmt	For	For	For
24	Employee Share Investment Plan Renewal	Mgmt	For	For	For
25	Employee Stock Purchase Plan Renewal	Mgmt	For	For	For
26	Executive Portfolio Renewal	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bull Ticker	Security ID: cins F5895B254	Meeting Date 06/08/2012	Meeting Status Voted		
Meeting Type Mix		Country of Trade France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Ratification of the Co-option of Alexandra Soto	Mgmt	For	For	For
10	Elect Jean-Francois Rambicur	Mgmt	For	For	For
11	Elect Marc Heriard Dubreuil	Mgmt	For	For	For
12	Resignation of Michel Davancens	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities	Mgmt	For	For	For

	w/ Preemptive Rights				
15	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	For	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
18	Amendment Regarding Shareholder Ownership Disclosure	Mgmt	For	Against	Against
19	Amendment Regarding Convocation to Annual Meeting	Mgmt	For	For	For
20	Amendment Regarding Electronic Voting	Mgmt	For	For	For
21	Amendment regarding Dismissal of Auditors	Mgmt	For	Against	Against
22	Authorization of Legal Formalities	Mgmt	For	For	For
23	SHP Regarding Election of Michel Benezit	ShrHoldr	Against	Against	For

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CUSIP G16962105	05/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis Coppinger	Mgmt	For	For	For
2	Elect Alberto Weisser	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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C.H. Robinson Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHRW	CUSIP 12541W209	05/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David MacLennan	Mgmt	For	For	For
2	Elect James Stake	Mgmt	For	For	For
3	Elect John Wiehoff	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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CA technologies

Ticker	Security ID:	Meeting Date	Meeting Status		
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CA	CUSIP 12673P105	08/03/2011			Voted
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raymond Bromark	Mgmt	For	For	For
2	Elect Gary Fernandes	Mgmt	For	For	For
3	Elect Rohit Kapoor	Mgmt	For	For	For
4	Elect Kay Koplovitz	Mgmt	For	For	For
5	Elect Christopher Lofgren	Mgmt	For	For	For
6	Elect William McCracken	Mgmt	For	For	For
7	Elect Richard Sulpizio	Mgmt	For	For	For
8	Elect Laura Unger	Mgmt	For	For	For
9	Elect Arthur Weinbach	Mgmt	For	For	For
10	Elect Ron Zambonini	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Incentive Plan	Mgmt	For	For	For
15	2012 Employee Stock Purchase Plan	Mgmt	For	For	For

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Cabela's Incorporated		Meeting Date			Meeting Status
Ticker	Security ID:	06/06/2012			Voted
CAB	CUSIP 126804301	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Theodore Armstrong	Mgmt	For	For	For
2	Elect Richard Cabela	Mgmt	For	For	For
3	Elect James Cabela	Mgmt	For	For	For
4	Elect John Edmondson	Mgmt	For	For	For
5	Elect John Gottschalk	Mgmt	For	For	For
6	Elect Dennis Highby	Mgmt	For	Against	Against
7	Elect Reuben Mark	Mgmt	For	For	For
8	Elect Michael McCarthy	Mgmt	For	For	For
9	Elect Thomas Millner	Mgmt	For	For	For
10	Elect Beth Pritchard	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Cairn Energy plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CNE	CINS G17528269	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Sir William (Bill) Gammell	Mgmt	For	For	For
6	Elect Todd Hunt	Mgmt	For	For	For
7	Elect Iain McLaren	Mgmt	For	For	For
8	Elect James Buckee	Mgmt	For	For	For

9	Elect Alexander Berger	Mgmt	For	For	For
10	Elect M. Jacqueline Sheppard	Mgmt	For	For	For
11	Elect Simon Thomson	Mgmt	For	For	For
12	Elect Mike Watts	Mgmt	For	For	For
13	Elect Jann Brown	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Disposal	Mgmt	For	For	For
19	Amendments to Articles (Bundled)	Mgmt	For	For	For

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CaixaBank SA

Ticker Security ID:  
CRI CINS E2427M123

Meeting Date  
04/19/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Spain

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Juan Maria Nin Genova	Mgmt	For	For	For
6	Elect John Reed	Mgmt	For	For	For
7	Elect Maria Teresa Bartolome Gil	Mgmt	For	For	For
8	Revoke Previous Scrip Dividend Authority	Mgmt	For	For	For
9	Scrip Dividend	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Scrip Dividend	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Approval of Corporate Website	Mgmt	For	For	For
14	Amendments to Articles 4, 8, 19, 24, 28, 34, 36, 47 and 49	Mgmt	For	For	For
15	Amendments to Articles 22, 23 and 24	Mgmt	For	For	For
16	Amendments to General Meeting Regulations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Convertible Securities	Mgmt	For	For	For



	w/ or w/o Preemptive Rights				
19	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Amendment to 2011 CEO Variable Remuneration Plan	Mgmt	For	For	For
23	Amendment to 2011 Executive Variable Remuneration Plan	Mgmt	For	For	For
24	2012 Variable Remuneration Plan	Mgmt	For	For	For
25	Authority to Set Notice Period at 15 Days	Mgmt	For	Against	Against
26	Authority to Carry Out Formalities	Mgmt	For	For	For
27	Remuneration Report	Mgmt	For	Against	Against
28	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
29	Presentation of Interim Financial Statements	Mgmt	For	For	For
30	Report of the Board and Auditor	Mgmt	For	For	For

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CaixaBank SA

Ticker

Security ID:

Meeting Date

Meeting Status

CRI

CINS E2427M123

06/26/2012

Voted

Meeting Type

Country of Trade

Special

Spain

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Merger/Acquisition Mgmt For For For

3 Elect Eva Aurin Pardo Mgmt For For For

4 Elect Maria Teresa Mgmt For For For  
Bassons  
Boncompte

5 Elect Javier Ibarz Mgmt For For For  
Alegria

6 Board Size Mgmt For Against Against

7 Elect Antonio Pulido Mgmt For For For  
Gutierrez

8 Elect Enrique Goni Mgmt For For For  
Beltran de  
Garizurieta

9 Amendment to Articles Mgmt For For For  
Regarding Business  
Activity

10 Ratification of Mgmt For For For  
Amendment to Terms of  
Convertible  
Bonds

11 First Scrip Dividend Mgmt For For For

12 Non-Voting Agenda Item N/A N/A N/A

13 Second Scrip Dividend Mgmt For For For

14	Election of Meeting Delegates	Mgmt	For	For	For
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Canadian Imperial Bank Of Commerce

Ticker	Security ID:	Meeting Date	Meeting Status
CM	CUSIP 136069101	04/26/2012	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect Brent Belzberg	Mgmt	For	For	For
2.2	Elect Gary Colter	Mgmt	For	For	For
2.3	Elect Dominic D'Alessandro	Mgmt	For	For	For

2.4	Elect Patrick Daniel	Mgmt	For	For	For
2.5	Elect Luc Desjardins	Mgmt	For	For	For
2.6	Elect Gordon Giffin	Mgmt	For	For	For
2.7	Elect Linda Hasenfratz	Mgmt	For	For	For
2.8	Elect Nicholas Le Pan	Mgmt	For	For	For
2.9	Elect John Manley	Mgmt	For	For	For
2.10	Elect Gerald McCaughey	Mgmt	For	For	For
2.11	Elect Jane Peverett	Mgmt	For	For	For
2.12	Elect Leslie Rahl	Mgmt	For	Withhold	Against
2.13	Elect Charles Sirois	Mgmt	For	For	For
2.14	Elect Katharine Stevenson	Mgmt	For	For	For

2.15	Elect Ronald Tysoe	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Increase in Authorized Capital	Mgmt	For	For	For
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5	Shareholder Proposal Regarding the	Mgmt	Against	Against	For
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Performance Objectives  
and Vesting Period of  
Options

6	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Employee Pension Benefits	Mgmt	Against	Against	For
9	Shareholder Proposal Regarding Pension Reductions	Mgmt	Against	Against	For
10	Shareholder Proposal Regarding Total Director Compensation	Mgmt	Against	Against	For
11	Shareholder Proposal Regarding Reimbursement of Solicitation of Expenses for Director Candidates	Mgmt	Against	Against	For
12	Shareholder Proposal Regarding Reimbursement of Solicitation of Expenses for Shareholder Proposals	Mgmt	Against	Against	For

13	Shareholder Proposal Regarding Shareholder Approval of Equity Compensation Plans	Mgmt	Against	Against	For
14	Shareholder Proposal Regarding Auditor Rotation	Mgmt	Against	Against	For
15	Shareholder Proposal Regarding Definition of Director Independence	Mgmt	Against	Against	For
16	Shareholder Proposal Regarding Disclosure of Loans	Mgmt	Against	Against	For
17	Shareholder Proposal Regarding Advisory Vote on Compensation Approval Thresholds	Mgmt	Against	Against	For

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Capital & Counties Properties Plc

Ticker

Security ID:

Meeting Date

Meeting Status

CAPC

CINS G19406100

04/20/2012

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Ian Durant	Mgmt	For	For	For
4	Elect Ian Hawksworth	Mgmt	For	For	For
5	Elect Soumen Das	Mgmt	For	For	For
6	Elect Gary Yardley	Mgmt	For	For	For
7	Elect Graeme Gordon	Mgmt	For	For	For
8	Elect Ian Henderson	Mgmt	For	For	For
9	Elect Andrew Huntley	Mgmt	For	For	For
10	Elect Henry Staunton	Mgmt	For	For	For
11	Elect Andrew Strang	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Directors' Remuneration Report	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Amendment to Articles Regarding Proposed Scrip Dividend	Mgmt	For	For	For
19	Scrip Dividend	Mgmt	For	For	For
20	Amendments to Articles Regarding Odd Lot Offers	Mgmt	For	For	For

21	Authority to Implement Odd Lot Offer	Mgmt	For	For	For
22	Authority to Make Off Market Share Purchases Pursuant to Odd Lot Offer	Mgmt	For	For	For

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Capital One Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
COF	CUSIP 14040H105	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Fairbank	Mgmt	For	For	For
2	Elect Peter Raskind	Mgmt	For	For	For
3	Elect Bradford Warner	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Amendment to the Associate Stock Purchase Plan	Mgmt	For	For	For

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Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAH	CUSIP 14149Y108	11/02/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mgmt	For	For	For
3	Elect Glenn Britt	Mgmt	For	For	For
4	Elect Carrie Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce Downey	Mgmt	For	For	For
7	Elect John Finn	Mgmt	For	For	For
8	Elect Gregory Kenny	Mgmt	For	For	For
9	Elect David King	Mgmt	For	For	For
10	Elect Richard Notebaert	Mgmt	For	For	For
11	Elect David Raisbeck	Mgmt	For	For	For
12	Elect Jean Spaulding	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Long-Term Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Carl Zeiss Meditec AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
AFX	CINS D14895102	03/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

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Carlisle Companies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
CSL	CUSIP 142339100	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen Munn	Mgmt	For	For	For
2	Elect Lawrence Sala	Mgmt	For	For	For
3	Elect Magalen Webert	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the Executive Incentive Program	Mgmt	For	For	For

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CarMax, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/25/2012		Voted	
KMX	CUSIP 143130102	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey Garten	Mgmt	For	For	For
2	Elect Vivian Stephenson	Mgmt	For	For	For
3	Elect Beth A. Stewart	Mgmt	For	For	For
4	Elect William Tiefel	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
8	Amendment to the Annual Performance-Based Bonus Plan	Mgmt	For	For	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Carphone Warehouse Group PLC		Meeting Date		Meeting Status	
Ticker	Security ID:	07/27/2011		Voted	
CPW	CINS G6469B109	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Charles Dunstone	Mgmt	For	For	For
5	Elect Roger Taylor	Mgmt	For	For	For
6	Elect Nigel Langstaff	Mgmt	For	For	For
7	Elect John Gildersleeve	Mgmt	For	For	For
8	Elect Baroness Sally Morgan of Huyton	Mgmt	For	For	For
9	Elect John Allwood	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

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Catalana Occidente

Ticker  
GCO

Security ID:  
CINS E5701Q116

Meeting Date  
04/26/2012

Meeting Status  
Voted

Meeting Type	Country of Trade				
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratification of Accounts and Reports	MGMT	For	For	For
3	Accounts and Reports (Individual)	MGMT	For	For	For
4	Allocation of Profits/Dividends	MGMT	For	For	For
5	Accounts and Reports (Consolidated)	MGMT	For	For	For
6	Ratification of Board Acts	MGMT	For	For	For
7	Board Size	MGMT	For	Against	Against
8	Elect Alberto Thiebaut Oliveira	MGMT	For	Against	Against
9	Elect Enrique Gir? God?	MGMT	For	Against	Against
10	Elect Fernando Villachecchia Obreg?n	MGMT	For	Against	Against
11	Elect Jos? Ign?cio ?lvarez Juste	MGMT	For	For	For
12	Appointment of Auditor	MGMT	For	For	For
13	Amendments to Articles Regarding Right to Information and Meeting Attendance	MGMT	For	For	For

14	Amendments to Preamble	MGMT	For	For	For
15	Amendments to Article 3	MGMT	For	For	For
16	Amendments to Article 4	MGMT	For	For	For
17	Amendments to Article 4	MGMT	For	For	For
18	Amendments to Articles Regarding Audit Committee and Remuneration Report	MGMT	For	For	For
19	Remuneration Report	MGMT	For	For	For
20	Approval of Corporate Website	MGMT	For	For	For
21	Election of Meeting Delegates	MGMT	For	For	For

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Celestica Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLS	CUSIP 15101Q	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan DiMaggio	Mgmt	For	For	For
1.2	Elect William Etherington	Mgmt	For	For	For
1.3	Elect Laurette Koellner	Mgmt	For	For	For
1.4	Elect Craig Muhlhauser	Mgmt	For	For	For
1.5	Elect Joseph Natale	Mgmt	For	For	For
1.6	Elect Eamon Ryan	Mgmt	For	For	For
1.7	Elect Gerald Schwartz	Mgmt	For	For	For
1.8	Elect Michael Wilson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Cenovus Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVE	CUSIP 15135U109	04/25/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Ralph Cunningham	Mgmt	For	For	For
1.2	Elect Patrick Daniel	Mgmt	For	For	For
1.3	Elect Ian Delaney	Mgmt	For	For	For
1.4	Elect Brian Ferguson	Mgmt	For	For	For
1.5	Elect Michael Grandin	Mgmt	For	For	For
1.6	Elect Valerie Nielsen	Mgmt	For	For	For
1.7	Elect Charles Rampacek	Mgmt	For	For	For
1.8	Elect Colin Taylor	Mgmt	For	For	For
1.9	Elect Wayne Thomson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Continuation and Restatement of Shareholder Rights Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Shareholder Proposal Regarding Frequency of Advisory Vote on Executive Compensation	Mgmt	Against	For	Against
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Central Japan Railway Company

Ticker Security ID:  
9022 CINS J05523105

Meeting Date  
06/22/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yoshiyuki Kasai	Mgmt	For	For	For
5	Elect Yoshiomi Yamada	Mgmt	For	For	For
6	Elect Kohei Tsuge	Mgmt	For	For	For
7	Elect Tsutomu Morimura	Mgmt	For	For	For
8	Elect Shin Kaneko	Mgmt	For	For	For
9	Elect Naotoshi Yoshikawa	Mgmt	For	For	For
10	Elect Masaki Seki	Mgmt	For	For	For
11	Elect Katsumi Miyazawa	Mgmt	For	For	For
12	Elect Yutaka Osada	Mgmt	For	For	For
13	Elect Sumio Kudoh	Mgmt	For	For	For
14	Elect Kimiaki Tanaka	Mgmt	For	For	For
15	Elect Fujio Choh	Mgmt	For	Against	Against
16	Elect Kenji Koroyasu	Mgmt	For	For	For
17	Elect Takashi Saeki	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For

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Central Pacific Financial Corp.

Ticker Security ID:  
CPF CUSIP 154760409

Meeting Date  
04/25/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						Mgmt
1.1	Elect Alvaro Aguirre	Mgmt	For	For	For	
1.2	Elect James Burr	Mgmt	For	Withhold	Against	
1.3	Elect Christine Camp	Mgmt	For	For	For	
1.4	Elect John Dean	Mgmt	For	For	For	
1.5	Elect Earl Fry	Mgmt	For	For	For	
1.6	Elect Paul Kosasa	Mgmt	For	For	For	
1.7	Elect Duane Kurisu	Mgmt	For	For	For	
1.8	Elect Colbert Matsumoto	Mgmt	For	For	For	
1.9	Elect Crystal Rose	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2004 Stock Compensation Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Century Tokyo Leasing Corporation

Ticker Security ID:  
8439 CINS J05607106

Meeting Date  
06/21/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Toshihito Tamba	Mgmt	For	Against	Against
4	Elect Shunichi Asada	Mgmt	For	For	For
5	Elect Makoto Nogami	Mgmt	For	For	For
6	Elect Kohichi Nakajima	Mgmt	For	For	For



7	Elect Masao Mizuno	Mgmt	For	For	For
8	Elect Masuo Suzuki	Mgmt	For	For	For
9	Elect Masataka Yukiya	Mgmt	For	For	For
10	Elect Hideo Kondoh	Mgmt	For	For	For
11	Elect Yoshinori Shimizu	Mgmt	For	For	For
12	Elect Osamu Shibaya	Mgmt	For	For	For
13	Elect Futoshi Okada	Mgmt	For	Against	Against
14	Elect Shunsuke Wada	Mgmt	For	For	For
15	Elect Osamu Saitoh	Mgmt	For	Against	Against
16	Equity Compensation Plan	Mgmt	For	For	For

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CFAO SA

Ticker

Security ID:

Meeting Date

Meeting Status

CFAO

CINS F2015W102

05/25/2012

Voted

Meeting Type

Country of Trade

Mix

France

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Jean-Francois Palus	Mgmt	For	For	For

9	Elect Jean-Charles Pauze	Mgmt	For	For	For
10	Elect Sylvie Rucar	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Abstain	Against
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Abstain	Against
15	Authority to Issue Shares and/or Convertible Securities through Private Placement	Mgmt	For	Abstain	Against
16	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Abstain	Against
17	Authority to Set the Offering Price of Shares	Mgmt	For	For	For
18	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For

19	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Amendments Regarding Voting Procedures	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CGI Group Inc.

Ticker Security ID:  
GIB CUSIP 39945C109

Meeting Date  
02/01/2012

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Claude Boivin	Mgmt	For	For	For
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1.2	Elect Bernard Andre Joseph Bourigeaud	Mgmt	For	For	For
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1.3	Elect Jean Brassard	Mgmt	For	For	For
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1.4	Elect Robert Chevrier	Mgmt	For	For	For
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1.5	Elect Dominic D'Alessandro	Mgmt	For	For	For
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1.6	Elect Thomas d'Aquino	Mgmt	For	For	For
1.7	Elect Paule Dore	Mgmt	For	For	For
1.8	Elect Richard Evans	Mgmt	For	For	For
1.9	Elect Serge Godin	Mgmt	For	For	For
1.10	Elect Andre Imbeau	Mgmt	For	For	For
1.11	Elect Gilles Labbe	Mgmt	For	For	For
1.12	Elect Eileen Mercier	Mgmt	For	For	For
1.13	Elect Donna Morea	Mgmt	For	For	For
1.14	Elect Michael Roach	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles - Business Corporations Act (Quebec)	Mgmt	For	For	For
4	Amendments to By-Laws Regarding Record Date	Mgmt	For	For	For

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Check Point Software Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHKP	CUSIP M22465104	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Election of Statutory Independent Directors	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Approval of	Mgmt	For	For	For

Compensation for the  
Company's Chairman and  
CEO, Gil  
Shwed

5	Authorization of Board Chairman to Serve as CEO	Mgmt	For	Against	Against
6	Declaration of Material Interest in Proposal 2	Mgmt	N/A	Against	N/A
7	Declaration of Material Interest on Proposal 4	Mgmt	N/A	Against	N/A
8	Declaration of Material Interest in Proposal 5	Mgmt	N/A	Against	N/A

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Choice Hotels International, Inc.

Ticker Security ID:  
CHH CUSIP 169905106

Meeting Date  
04/30/2012  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	Withhold	Against
1.2	Elect Stephen Joyce	Mgmt	For	For	For
1.3	Elect Scott Renschler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Chugai Pharmaceutical Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
4519	CINS J06930101	03/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Osamu Nagayama	Mgmt	For	For	For
4	Elect Motoo Ueno	Mgmt	For	For	For
5	Elect Tatsumi Yamazaki	Mgmt	For	For	For
6	Elect Tatsuroh Kosaka	Mgmt	For	For	For
7	Elect Yoshio Itaya	Mgmt	For	For	For
8	Elect Yasuo Ikeda	Mgmt	For	For	For
9	Elect William Burns	Mgmt	For	Against	Against
10	Elect Pascal Soriot	Mgmt	For	Against	Against
11	Elect Jean-Jacques Garaud	Mgmt	For	Against	Against
12	Elect Sophie Kornowski-Bonnet	Mgmt	For	Against	Against
13	Elect Hisashi Hara	Mgmt	For	Against	Against
14	Elect Michio Ishizuka	Mgmt	For	For	For
15	Election of Alternate Statutory Auditors	Mgmt	For	For	For

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Chugoku Bank Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
8382	CINS J07014103	06/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yasuo Okazaki	Mgmt	For	For	For

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CIGNA Corporation

Ticker Security ID: Meeting Date Meeting Status  
CI CUSIP 125509109 04/25/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John Partridge	Mgmt	For	For	For
2	Elect James Rogers	Mgmt	For	For	For
3	Elect Joseph Sullivan	Mgmt	For	For	For
4	Elect Eric Wiseman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	N/A	For	N/A

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Cimarex Energy Co.

Ticker Security ID: Meeting Date Meeting Status  
XEC CUSIP 171798101 05/16/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Joseph Albi	Mgmt	For	For	For
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2	Elect Jerry Box	Mgmt	For	Against	Against
3	Elect Michael Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Ciments Francais

Ticker	Security ID:	Meeting Date	Meeting Status		
CMA	CINS F17976113	04/13/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	MGMT	For	For	For
5	Allocation of Profits/Dividends	MGMT	For	For	For
6	Consolidated Accounts and Reports	MGMT	For	For	For
7	Supplementary Retirement Benefits (Jean-Paul M?ric)	MGMT	For	For	For
8	Ratification of the Co-option of Martina Barcaroli	MGMT	For	For	For
9	Appointment of Auditor	MGMT	For	For	For
10	Appointment of Alternate Auditor	MGMT	For	For	For



11	Authority to Repurchase Shares	MGMT	For	For	For
12	Authority to Cancel Repurchased Shares	MGMT	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Cimpor Cimentos De Portugal SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPR	CINS X13765106	04/20/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	MGMT	For	For	For
3	Allocation of Profits/Dividends	MGMT	For	For	For
4	Ratification of Board and Supervisory Body Acts	MGMT	For	For	For
5	Remuneration Report	MGMT	For	For	For
6	Elect Norberto Em?lio Sequeira da Rosa	MGMT	For	Against	Against
7	Employee Share Purchase Plan; Authority to Issue Treasury Shares	MGMT	For	For	For
8	Authority to Issue Treasury Shares Pursuant to Equity Share Schemes	MGMT	For	Against	Against

9	Authority to Trade in Company Stock	MGMT	For	For	For
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Cleco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CNL	CUSIP 12561W105	04/27/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect J. Patrick Garrett	Mgmt	For	For	For
1.2	Elect Elton King	Mgmt	For	For	For
1.3	Elect Shelley Stewart, Jr.	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
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CME Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CME	CUSIP 12572Q105	05/23/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
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1.2	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.3	Elect Daniel Glickman	Mgmt	For	For	For
1.4	Elect James Oliff	Mgmt	For	For	For
1.5	Elect Edemir Pinto	Mgmt	For	For	For
1.6	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.7	Elect William Shepard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board and Amendments Related to the Expiration of the Rights Plan and Director Removal	Mgmt	For	For	For
5	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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CNA Financial Corporation

Ticker Security ID:  
CNA CUSIP 126117100

Meeting Date

04/25/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Paul Liska	Mgmt	For	For	For
1.2	Elect Jose Montemayor	Mgmt	For	For	For
1.3	Elect Thomas Motamed	Mgmt	For	For	For
1.4	Elect Don M. Randel	Mgmt	For	For	For
1.5	Elect Joseph Rosenberg	Mgmt	For	For	For
1.6	Elect Andrew Tisch	Mgmt	For	For	For
1.7	Elect James Tisch	Mgmt	For	For	For
1.8	Elect Marvin Zonis	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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CNO Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNO	CUSIP 12621E103	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward Bonach	Mgmt	For	For	For
2	Elect Ellyn Brown	Mgmt	For	For	For
3	Elect Robert Greving	Mgmt	For	For	For
4	Elect R. Keith Long	Mgmt	For	For	For
5	Elect Charles Murphy	Mgmt	For	For	For
6	Elect Neal Schneider	Mgmt	For	For	For
7	Elect Frederick Sievert	Mgmt	For	For	For
8	Elect Michael Tokarz	Mgmt	For	For	For
9	Elect John Turner	Mgmt	For	For	For
10	Amended and Restated Section 382 of Shareholders Rights Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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CNP Assurances

Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CINS F1876N318	06/29/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	MGMT	For	For	For
5	Consolidated Accounts and Reports	MGMT	For	For	For
6	Allocation of Profits/Dividends	MGMT	For	For	For
7	Scrip Dividend	MGMT	For	For	For
8	Related Party Transactions	MGMT	For	For	For
9	Authority to Repurchase Shares	MGMT	For	Against	Against
10	Amendment Regarding Beneficial Ownership Requirements for Directors	MGMT	For	For	For
11	Amendment Regarding Staggered Board Terms	MGMT	For	For	For
12	Amendment Regarding Staggered Censor Terms	MGMT	For	For	For

13	Elect Jean-Paul Bailly	MGMT	For	Against	Against
14	Elect Philippe Baumlin	MGMT	For	For	For
15	Elect Michel Bouvard	MGMT	For	For	For
16	Elect Anne-Sophie Grave (Caisse des D?p?ts et Consignations)	MGMT	For	For	For
17	Elect Marcia Campbell	MGMT	For	For	For
18	Elect Virginie Chapron du Jeu	MGMT	For	For	For
19	Elect Ramon Fernandez (French State)	MGMT	For	For	For
20	Elect Paul Faug?re	MGMT	For	For	For
21	Elect Antoine Gosset-Grainville	MGMT	For	For	For
22	Elect Olivier Klein	MGMT	For	Against	Against
23	Elect Andr? Laurent Michelson	MGMT	For	For	For
24	Elect St?phane Pallez	MGMT	For	For	For
25	Elect Henri Proglia	MGMT	For	Against	Against
26	Elect Franck Silvent	MGMT	For	For	For
27	Elect Marc Andr? Feffer	MGMT	For	For	For
28	Elect Philippe Wahl	MGMT	For	For	For
29	Elect Pierre Garcin as Censor	MGMT	For	For	For
30	Election Jacques Hornez as Censor	MGMT	For	For	For
31	Elect Alain Quinet as Censor	MGMT	For	For	For
32	Authorization of Legal Formalities	MGMT	For	For	For

33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Coca Cola Femsa SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
KOFL	CUSIP 191241108	03/20/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Election of Directors; Fees	Mgmt	For	Against	Against
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Cofinimmo SA

Ticker	Security ID:	Meeting Date	Meeting Status
COFB	CINS B25654136	04/27/2012	Voted

Meeting Type	Country of Trade
Annual	Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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4	Remuneration Report	Mgmt	For	For	For
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5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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6	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For
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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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8	Authority to Depart from Performance Period Requirements	Mgmt	For	Against	Against
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9	Ratification of Board Acts	Mgmt	For	For	For
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10	Ratification of Auditor's Acts	Mgmt	For	For	For
11	Elect Jean-Edouard Carbonelle	Mgmt	For	For	For
12	Elect Vincent Doumier	Mgmt	For	For	For
13	Elect Gaetan Hannecart; Ratification of the Independence of Gaetan Hannecart	Mgmt	For	For	For
14	Elect Baudouin Velge; Ratification of the Independence of Baudouin Velge	Mgmt	For	For	For
15	Elect Xavier de Walque; Ratification of the Independence Xavier de Walque	Mgmt	For	For	For
16	Change in Control Clause	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Colas SA

Ticker

Security ID:

Meeting Date

Meeting Status

RE

CINS F19320104

04/17/2012

Voted

Meeting Type

Country of Trade

Mix

France

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For



and  
Reports

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Elect Louis Gabanna	Mgmt	For	Against	Against
9	Elect Jean-Francois Guillemin	Mgmt	For	Against	Against
10	Elect Jean-Claude Tostivin	Mgmt	For	Against	Against
11	Elect Gilles Zancanaro	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Authority to Reduce Capital through Share Cancellation	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
COM	CINS D1548W102	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Elect Sabine Schmittroth	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Auditor for interim Statements	Mgmt	For	For	For

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Commerce Bancshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBSH	CUSIP 200525103	04/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan Kemper	Mgmt	For	For	For
1.2	Elect Terry Meek	Mgmt	For	For	For
1.3	Elect Kimberly Walker	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of Performance Goals Under the 2005 Equity Incentive Plan and the Executive Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Computer Sciences Corporation

Ticker Security ID:  
CSC CUSIP 205363104

Meeting Date  
08/08/2011

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Irving Bailey, II	Mgmt	For	For	For
2	Elect David Barram	Mgmt	For	Against	Against
3	Elect Stephen Baum	Mgmt	For	Against	Against
4	Elect Erik Brynjolfsson	Mgmt	For	For	For
5	Elect Rodney Chase	Mgmt	For	Against	Against
6	Elect Judith Haberkorn	Mgmt	For	For	For
7	Elect Michael Laphen	Mgmt	For	For	For
8	Elect F. Warren McFarlan	Mgmt	For	For	For
9	Elect Chong Sup Park	Mgmt	For	For	For
10	Elect Thomas Patrick	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CXO	CUSIP 20605P101	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven Beal	Mgmt	For	For	For
1.2	Elect Tucker Bridwell	Mgmt	For	For	For
1.3	Elect Mark Puckett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Consolidated Edison, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ED	CUSIP 209115104	05/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kevin Burke	Mgmt	For	For	For

2	Elect Vincent Calarco	Mgmt	For	For	For
3	Elect George Campbell, Jr.	Mgmt	For	Against	Against
4	Elect Gordon Davis	Mgmt	For	For	For
5	Elect Michael Del Giudice	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect John Hennessy III	Mgmt	For	For	For
8	Elect John Killian	Mgmt	For	For	For
9	Elect Eugene McGrath	Mgmt	For	For	For
10	Elect Sally Pinero	Mgmt	For	For	For
11	Elect Michael Ranger	Mgmt	For	For	For
12	Elect L. Frederick Sutherland	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHoldr	Against	Against	For

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Construcciones Y Auxiliar De Ferrocarriles, S.A.

Ticker

Security ID:

Meeting Date

Meeting Status

CAF

CINS E31774115

06/03/2012

Voted

Meeting Type

Country of Trade

Special

Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board Acts	MGMT	For	For	For
2	Allocation of Profits/Dividends	MGMT	For	For	For
3	Elect Jos? Antonio Mutiloa Izagirre (Kutxabank S.A.)	MGMT	For	For	For
4	Appointment of Auditor	MGMT	For	For	For
5	Remuneration Report	MGMT	For	Against	Against
6	Approval of Corporate Website	MGMT	For	For	For
7	Authority to Carry Out Formalities	MGMT	For	For	For
8	Minutes	MGMT	For	For	For

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Continental Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLR	CUSIP 212015101	06/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ellis McCain	Mgmt	For	For	For
1.2	Elect Mark Monroe	Mgmt	For	Withhold	Against
1.3	Elect Edward Schafer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
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CVG	CUSIP 212485106	04/26/2012			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Barrett	Mgmt	For	For	For	
1.2	Elect Jeffrey Fox	Mgmt	For	For	For	
1.3	Elect Joseph Gibbs	Mgmt	For	Withhold	Against	
1.4	Elect Ronald Nelson	Mgmt	For	Withhold	Against	
1.5	Elect Joan Herman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Annual Executive Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

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Corn Products International, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
CPO	CUSIP 219023108	05/15/2012			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard Almeida	Mgmt	For	For	For	
1.2	Elect Luis Aranguren-Trellez	Mgmt	For	Withhold	Against	
1.3	Elect Paul Hanrahan	Mgmt	For	For	For	
1.4	Elect Wayne Hewett	Mgmt	For	For	For	
1.5	Elect Gregory Kenny	Mgmt	For	For	For	
1.6	Elect James Ringler	Mgmt	For	For	For	
2	Company Name Change	Mgmt	For	For	For	
3	Advisory Vote on Executive	Mgmt	For	For	For	

Compensation

4 Ratification of Auditor Mgmt For For For

Corning Incorporated

Ticker Security ID:  
GLW CUSIP 219350105

Meeting Date

04/26/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect John Seely Brown	Mgmt	For	For	For
2	Elect Stephanie Burns	Mgmt	For	For	For
3	Elect John Canning Jr.	Mgmt	For	For	For
4	Elect Richard Clark	Mgmt	For	For	For
5	Elect James Flaws	Mgmt	For	Against	Against
6	Elect Gordon Gund	Mgmt	For	For	For
7	Elect Kurt Landgraf	Mgmt	For	For	For
8	Elect Deborah Rieman	Mgmt	For	For	For
9	Elect H. Onno Ruding	Mgmt	For	For	For
10	Elect Mark Wrighton	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2012 Long-Term Incentive Plan	Mgmt	For	For	For
14	Elimination of Supermajority Requirement	Mgmt	For	For	For

Corporacion Financiera Alba

Ticker Security ID:  
ALB CINS E33391132

Meeting Date

05/30/2012

Meeting Status

Voted



Meeting Type		Country of Trade				
Mix		Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports	MGMT	For	For	For	For
3	Ratification of Board Acts	MGMT	For	For	For	For
4	Allocation of Profits/Dividends	MGMT	For	For	For	For
5	Election of Directors	MGMT	For	For	For	For
6	Approval of Corporate Website	MGMT	For	For	For	For
7	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	MGMT	For	For	For	For
8	Amendments to General Meeting Regulations	MGMT	For	For	For	For
9	Remuneration Report	MGMT	For	For	For	For
10	Authority to Repurchase and Cancel Treasury Shares	MGMT	For	For	For	For
11	Authority to Carry Out Formalities	MGMT	For	For	For	For
12	Minutes	MGMT	For	For	For	For

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Covidien Public Limited Company  
Ticker Security ID:

Meeting Date

Meeting Status

COV	CUSIP G2554F113	03/13/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Jose Almeida	Mgmt	For	For	For	
2	Elect Craig Arnold	Mgmt	For	For	For	
3	Elect Robert Brust	Mgmt	For	For	For	
4	Elect John Connors, Jr.	Mgmt	For	For	For	
5	Elect Christopher Coughlin	Mgmt	For	For	For	
6	Elect Timothy Donahue	Mgmt	For	For	For	
7	Elect Randall Hogan, III	Mgmt	For	For	For	
8	Elect Martin Madaus	Mgmt	For	For	For	
9	Elect Dennis Reilley	Mgmt	For	For	For	
10	Elect Joseph Zaccagnino	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against	
15	Amendments to Articles to Provide for Escheatment	Mgmt	For	For	For	
16	Amendment to Articles to Allow Non-Cash Dividends	Mgmt	For	For	For	

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Crane Co.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CR	CUSIP 224399105	04/23/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Donald Cook	Mgmt	For	For	For	
2	Elect R. Evans	Mgmt	For	For	For	
3	Elect Eric Fast	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Credit Acceptance Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CACC	CUSIP 225310101	05/17/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Donald Foss	Mgmt	For	For	For	
1.2	Elect Glenda Flanagan	Mgmt	For	For	For	
1.3	Elect Brett Roberts	Mgmt	For	For	For	
1.4	Elect Thomas Tryforos	Mgmt	For	Withhold	Against	
1.5	Elect Scott Vassalluzzo	Mgmt	For	For	For	
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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Credit Industriel et Commercial (CIC)

Ticker	Security ID:	Meeting Date	Meeting Status			
CC	CINS F26504104	05/24/2012	Voted			
Meeting Type	Country of Trade					
Special	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Remuneration Policy	Mgmt	For	Against	Against	
9	Elect Joseph Arenas	Mgmt	For	Abstain	Against	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Appointment of Alternate Auditor	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authorization of Legal Formalities	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Ticker	Security ID:	Meeting Date	Meeting Status		
CTCM	CUSIP 12642X106	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans-Holger Albrecht	Mgmt	For	Withhold	Against
1.2	Elect Angelo Codignoni	Mgmt	For	For	For
1.3	Elect Jean-Pierre Morel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Cummins Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William Miller	Mgmt	For	Against	Against
3	Elect Alexis Herman	Mgmt	For	For	For
4	Elect Georgia Nelson	Mgmt	For	For	For
5	Elect Carl Ware	Mgmt	For	For	For
6	Elect Robert Herdman	Mgmt	For	For	For
7	Elect Robert Bernhard	Mgmt	For	For	For
8	Elect Franklin Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

12	2012 Omnibus Incentive Plan	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Right to Call a Special Meeting	Mgmt	For	For	For

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Cumulus Media Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMLS	CUSIP 231082108	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lewis Dickey, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Ralph Everett	Mgmt	For	For	For
1.3	Elect Jeffrey Marcus	Mgmt	For	For	For
1.4	Elect Arthur Reimers	Mgmt	For	For	For
1.5	Elect Eric Robinson	Mgmt	For	For	For
1.6	Elect Robert Sheridan, III	Mgmt	For	For	For
1.7	Elect David M. Tolley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Curtiss-Wright Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CW	CUSIP 231561101	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin Benante	Mgmt	For	For	For

1.2	Elect Dean Flatt	Mgmt	For	For	For
1.3	Elect S. Marce Fuller	Mgmt	For	Withhold	Against
1.4	Elect Allen Kozinski	Mgmt	For	For	For
1.5	Elect John Myers	Mgmt	For	For	For
1.6	Elect John Nathman	Mgmt	For	For	For
1.7	Elect Robert Rivet	Mgmt	For	For	For
1.8	Elect William Sihler	Mgmt	For	For	For
1.9	Elect Albert Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Daido Steel Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
5471	CINS J08778110	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Masatoshi Ozawa	Mgmt	For	Against	Against
3	Elect Tadashi Shimao	Mgmt	For	For	For
4	Elect Shuichi Nakatsubo	Mgmt	For	For	For
5	Elect Michio Okabe	Mgmt	For	For	For
6	Elect Hitoshi Horie	Mgmt	For	For	For
7	Elect Akira Miyajima	Mgmt	For	For	For
8	Elect Yasuhiro Itazuri	Mgmt	For	For	For
9	Elect Yasuma Yasuda	Mgmt	For	For	For
10	Elect Motoshi Shinkai	Mgmt	For	For	For
11	Elect Takeshi Ishiguro	Mgmt	For	For	For
12	Elect Hajime Takahashi	Mgmt	For	For	For
13	Elect Akihiro Miyasaka	Mgmt	For	For	For
14	Elect Tsukasa Nishimura	Mgmt	For	For	For
15	Elect Kazuto Tachibana	Mgmt	For	For	For
16	Elect Satoshi Tsujimoto	Mgmt	For	For	For
17	Elect Susumu Shimura	Mgmt	For	For	For
18	Elect Shuji Matsubuchi	Mgmt	For	For	For
19	Elect Shinji Naruse	Mgmt	For	For	For

20	Elect Takeshi Mutoh	Mgmt	For	For	For
21	Elect Yutaka Hattori as Alternate Statutory Auditor	Mgmt	For	For	For
22	Bonus	Mgmt	For	Against	Against

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Daichikosho Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
7458	CINS J0962F102	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Nobuaki Ohtsuka	Mgmt	For	Against	Against
4	Elect Masumi Arichika	Mgmt	For	For	For
5	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against

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Daishi Bank

Ticker	Security ID:	Meeting Date	Meeting Status
8324	CINS J10794105	06/26/2012	Voted
Meeting Type	Country of Trade		
Annual	Japan		



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Fujio Namiki	Mgmt	For	For	For
3	Elect Yoshihito Saitoh	Mgmt	For	For	For
4	Elect Sumio Taneda	Mgmt	For	For	For
5	Elect Kohsuke Sasaki	Mgmt	For	For	For
6	Elect Satoshi Hasegawa	Mgmt	For	For	For
7	Elect Akira Sakagami	Mgmt	For	Against	Against
8	Elect Minoru Soyama	Mgmt	For	Against	Against
9	Elect Hideki Hara	Mgmt	For	Against	Against

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Dassault Aviation SA

Ticker Security ID:  
AM CINS F24539102

Meeting Date  
05/24/2012

Meeting Status  
Voted

Meeting Type  
Mix

Country of Trade  
France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party	Mgmt	For	For	For

Transactions  
(Thales)

7	Ratification of Board Acts	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Employee Stock Purchase Plan	Mgmt	For	For	For
10	Authorization of Legal Formalities	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Davita Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DVA	CUSIP 23918K108	06/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pamela Arway	Mgmt	For	For	For
2	Elect Charles Berg	Mgmt	For	For	For
3	Elect Carol Anthony Davidson	Mgmt	For	For	For
4	Elect Paul Diaz	Mgmt	For	For	For
5	Elect Peter Grauer	Mgmt	For	For	For
6	Elect John Nehra	Mgmt	For	Against	Against
7	Elect William Roper	Mgmt	For	For	For
8	Elect Kent Thiry	Mgmt	For	For	For
9	Elect Roger Valine	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

12	Amendment to the 2011 Incentive Award Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For

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DCC Plc

Ticker

Security ID:

Meeting Date

Meeting Status

DCC

CINS G2689P101

07/15/2011

Voted

Meeting Type

Country of Trade

Annual

Ireland

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Tommy Breen	Mgmt	For	For	For
5	Elect Roisin Brennan	Mgmt	For	For	For
6	Elect Michael Buckley	Mgmt	For	For	For
7	Elect David Byrne	Mgmt	For	For	For
8	Elect Kevin Melia	Mgmt	For	For	For
9	Elect John Moloney	Mgmt	For	For	For
10	Elect Donal Murphy	Mgmt	For	For	For
11	Elect Fergal O'Dwyer	Mgmt	For	For	For
12	Elect Bernard Somers	Mgmt	For	For	For
13	Elect Leslie Van de Walle	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Issuance of Treasury Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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De' Longhi S.p.A.

Ticker Security ID:  
DLG CINS T3508H102

Meeting Date  
04/24/2012

Meeting Status  
Voted

Meeting Type  
Special

Country of Trade  
Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Delek US Holdings, Inc.

Ticker Security ID:

Meeting Date

Meeting Status

DK	CUSIP 246647101	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ezra Yemin	Mgmt	For	Withhold	Against
1.2	Elect Gabriel Last	Mgmt	For	Withhold	Against
1.3	Elect Asaf Bartfeld	Mgmt	For	For	For
1.4	Elect Shlomo Zohar	Mgmt	For	For	For
1.5	Elect Carlos Jorda	Mgmt	For	For	For
1.6	Elect Charles Leonard	Mgmt	For	For	For
1.7	Elect Philip Maslowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Delhaize Group

Ticker	Security ID:	Meeting Date	Meeting Status		
DELB	CINS B33432129	04/23/2012	Voted		
Meeting Type		Country of Trade			
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Authority to Coordinate Articles	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Delhaize Group

Ticker	Security ID:	Meeting Date	Meeting Status		
DELB	CINS B33432129	05/24/2012	Voted		
Meeting Type		Country of Trade			

Mix Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Claire Babrowski	Mgmt	For	For	For
10	Elect Pierre-Olivier Beckers	Mgmt	For	For	For
11	Elect Didier Smits	Mgmt	For	For	For
12	Elect Shari Ballard	Mgmt	For	For	For
13	Ratification of the Independence of Claire Babrowski	Mgmt	For	For	For
14	Ratification of the Independence of Shari Ballard	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	U.S. Stock Incentive Plan	Mgmt	For	Against	Against
17	Restricted Stock Unit Plan	Mgmt	For	Against	Against
18	Authority to Depart	Mgmt	For	Against	Against

	from Vesting Period Requirements					
19	Authority to Depart from Vesting Period Requirements	Mgmt	For	Against	Against	
20	Change in Control Clause	Mgmt	For	Against	Against	
21	Change in Control Clause	Mgmt	For	Against	Against	
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
23	Increase in Authorized Capital	Mgmt	For	For	For	
24	Authorization of Legal Formalities	Mgmt	For	For	For	

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Dell Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DELL	CUSIP 24702R101	07/15/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Breyer	Mgmt	For	Withhold	Against
1.2	Elect Donald Carty	Mgmt	For	For	For
1.3	Elect Michael Dell	Mgmt	For	For	For
1.4	Elect William Gray, III	Mgmt	For	For	For
1.5	Elect Gerard Kleisterlee	Mgmt	For	For	For
1.6	Elect Thomas Luce, III	Mgmt	For	For	For
1.7	Elect Klaus Luft	Mgmt	For	For	For
1.8	Elect Alex Mandl	Mgmt	For	For	For
1.9	Elect Shantanu Narayen	Mgmt	For	For	For
1.10	Elect H. Ross Perot, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote on Executive  
Compensation

5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Declaration of Dividends	ShrHoldr	Against	Against	For

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Delta Air Lines, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DAL	CUSIP 247361702	06/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Anderson	Mgmt	For	For	For
2	Elect Edward Bastian	Mgmt	For	For	For
3	Elect Roy Bostock	Mgmt	For	For	For
4	Elect John Brinzo	Mgmt	For	For	For
5	Elect Daniel Carp	Mgmt	For	For	For
6	Elect David DeWalt	Mgmt	For	For	For
7	Elect Mickey Foret	Mgmt	For	For	For
8	Elect Shirley Franklin	Mgmt	For	For	For
9	Elect David Goode	Mgmt	For	For	For
10	Elect Paula Rosput Reynolds	Mgmt	For	For	For
11	Elect Kenneth Rogers	Mgmt	For	For	For
12	Elect Kenneth Woodrow	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For



Compensation

14	Re-Approval of the Performance Goals Under the 2007 Performance Compensation Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Deluxe Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DLX	CUSIP 248019101	05/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald Baldwin	Mgmt	For	For	For
1.2	Elect Charles Haggerty	Mgmt	For	For	For
1.3	Elect Don McGrath	Mgmt	For	For	For
1.4	Elect Cheryl McKissack	Mgmt	For	For	For
1.5	Elect Neil Metviner	Mgmt	For	For	For
1.6	Elect Stephen Nachtsheim	Mgmt	For	For	For
1.7	Elect Mary O'Dwyer	Mgmt	For	For	For
1.8	Elect Martyn Redgrave	Mgmt	For	For	For
1.9	Elect Lee Schram	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2012 Annual Incentive Award Plan	Mgmt	For	For	For
4	2012 Long-Term Incentive Plan	Mgmt	For	For	For

5	Ratification of Auditor	Mgmt	For	For	For
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Denbury Resources Inc.

Ticker Security ID:  
DNR CUSIP 247916208

Meeting Date  
05/15/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Wieland Wettstein	Mgmt	For	For	For
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1.2	Elect Michael Beatty	Mgmt	For	For	For
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1.3	Elect Michael Decker	Mgmt	For	For	For
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1.4	Elect Ronald Greene	Mgmt	For	For	For
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1.5	Elect Gregory McMichael	Mgmt	For	For	For
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1.6	Elect Kevin Myers	Mgmt	For	For	For
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1.7	Elect Gareth Roberts	Mgmt	For	For	For
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1.8	Elect Phil Rykhoek	Mgmt	For	For	For
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1.9	Elect Randy Stein	Mgmt	For	For	For
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1.10	Elect Laura Sugg	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Elimination of Two-Thirds	Mgmt	For	For	For
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Supermajority  
Requirement for the  
Board of Directors to  
Approve Certain  
Corporate  
Actions

4	Amendment of the Limited Liability Company Agreement	Mgmt	For	Against	Against
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5	Ratification of Auditor	Mgmt	For	For	For
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Devon Energy Corporation

Ticker Security ID:  
DVN CUSIP 25179M103

Meeting Date  
06/06/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Henry	Mgmt	For	Withhold	Against
1.2	Elect John Hill	Mgmt	For	For	For
1.3	Elect Michael Kanovsky	Mgmt	For	For	For
1.4	Elect Robert Mosbacher, Jr.	Mgmt	For	Withhold	Against
1.5	Elect J. Larry Nichols	Mgmt	For	For	For
1.6	Elect Duane Radtke	Mgmt	For	For	For
1.7	Elect Mary Ricciardello	Mgmt	For	For	For
1.8	Elect John Richels	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Right to Call a Special Meeting	Mgmt	For	For	For
5	2012 Incentive Compensation Plan	Mgmt	For	For	For
6	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Diageo plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
DGE	CUSIP 25243Q205	10/19/2011		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Peggy Bruzelius	Mgmt	For	For	For	
5	Elect Laurence Danon	Mgmt	For	For	For	
6	Elect Lord Mervyn Davies	Mgmt	For	For	For	
7	Elect Betsey Holden	Mgmt	For	For	For	
8	Elect Franz Humer	Mgmt	For	For	For	
9	Elect Deirdre Mahlan	Mgmt	For	For	For	
10	Elect Philip Scott	Mgmt	For	For	For	
11	Elect H. Todd Stitzer	Mgmt	For	For	For	
12	Elect Paul Walsh	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	

18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Diamond Offshore Drilling, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker Security ID: DO CUSIP 25271C102	Meeting Date 05/22/2012		Meeting Status Voted	
	Meeting Type Annual	Country of Trade United States			
1	Elect James Tisch	Mgmt	For	For	For
2	Elect Lawrence Dickerson	Mgmt	For	For	For
3	Elect John Bolton	Mgmt	For	For	For
4	Elect Charles Fabrikant	Mgmt	For	Against	Against
5	Elect Paul Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert Hofmann	Mgmt	For	For	For
8	Elect Clifford Sobel	Mgmt	For	For	For
9	Elect Andrew Tisch	Mgmt	For	For	For
10	Elect Raymond Troubh	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Incentive Compensation Plan for Executive Officers	Mgmt	For	For	For

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Discover Financial Services

Ticker Security ID:  
DFS CUSIP 254709108

Meeting Date  
04/18/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey Aronin	Mgmt	For	For	For
2	Elect Mary Bush	Mgmt	For	For	For
3	Elect Gregory Case	Mgmt	For	For	For
4	Elect Robert Devlin	Mgmt	For	For	For
5	Elect Cynthia Glassman	Mgmt	For	For	For
6	Elect Richard Lenny	Mgmt	For	For	For
7	Elect Thomas Maheras	Mgmt	For	For	For
8	Elect Michael Moskow	Mgmt	For	For	For
9	Elect David Nelms	Mgmt	For	For	For
10	Elect E. Follin Smith	Mgmt	For	For	For
11	Elect Lawrence Weinbach	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Discovery Communications, Inc.

Ticker Security ID:  
DISCA CUSIP 25470F104

Meeting Date  
05/15/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Beck	Mgmt	For	For	For
1.2	Elect J. David Wargo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Dollar General Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2012		Voted	
DG	CUSIP 256677105	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raj Agrawal	Mgmt	For	For	For
1.2	Elect Warren Bryant	Mgmt	For	For	For
1.3	Elect Michael Calbert	Mgmt	For	For	For
1.4	Elect Richard Dreiling	Mgmt	For	For	For
1.5	Elect Adrian Jones	Mgmt	For	For	For
1.6	Elect William Rhodes III	Mgmt	For	For	For
1.7	Elect David Rickard	Mgmt	For	For	For
2	Reapproval of the 2007 Stock Incentive Plan	Mgmt	For	For	For
3	Reapproval of the Annual Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Dominion Resources Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/08/2012		Voted	
D	CUSIP 25746U109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Barr	Mgmt	For	For	For
2	Elect Peter Brown	Mgmt	For	For	For
3	Elect Helen Dragas	Mgmt	For	For	For
4	Elect Thomas Farrell II	Mgmt	For	For	For
5	Elect John Harris	Mgmt	For	For	For

6	Elect Robert Jepson, Jr.	Mgmt	For	For	For
7	Elect Mark Kington	Mgmt	For	For	For
8	Elect Frank Royal	Mgmt	For	For	For
9	Elect Robert Spilman, Jr.	Mgmt	For	For	For
10	Elect David Wollard	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Establishment of 15% Renewable Energy Goal	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Renewable Energy Policy Options	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Impact of Plant Closures	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Mountaintop Removal Coal Mining	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Natural Gas	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Board Review of Nuclear Safety Policies	ShrHoldr	Against	Against	For



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Donaldson Company, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/18/2011		Voted	
DCI	CUSIP 257651109	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect F. Guillaume Bastiaens	Mgmt	For	For	For
1.2	Elect Janet Dolan	Mgmt	For	For	For
1.3	Elect Jeffrey Noddle	Mgmt	For	For	For
1.4	Elect Ajita Rajendra	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Dr Pepper Snapple Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2012		Voted	
DPS	CUSIP 26138E109	Country of Trade			
Meeting Type					

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Alexander	Mgmt	For	For	For
2	Elect Pamela Patsley	Mgmt	For	For	For
3	Elect M. Anne Szostak	Mgmt	For	For	For
4	Elect Michael Weinstein	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Recycling Strategy for Beverage Containers	ShrHoldr	Against	Against	For

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Dragon Oil Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/18/2012		Voted	
Meeting Type	Country of Trade	Ireland			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mohammed Al Ghurair	Mgmt	For	For	For
4	Elect Abdul Jaleel Al Khalifa	Mgmt	For	For	For
5	Elect Nigel McCue	Mgmt	For	For	For

6	Elect Ahmad Sharaf	Mgmt	For	For	For
7	Elect Ahmad Al Muhairbi	Mgmt	For	For	For
8	Elect Saeed Al Mazrooei	Mgmt	For	For	For
9	Elect Thor Haugnaess	Mgmt	For	For	For
10	Directors' Remuneration Report	Mgmt	For	Against	Against
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Meeting Location	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares, Reissue Treasury Shares, and Amendment to Articles	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Drax Group plc

Ticker

Security ID:

Meeting Date

Meeting Status

DRX

CINS G2904K127

04/18/2012

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Paul Taylor	Mgmt	For	For	For
5	Elect Timothy Barker	Mgmt	For	For	For
6	Elect Charles Berry	Mgmt	For	For	For
7	Elect Timothy Cobbold	Mgmt	For	For	For
8	Elect Peter Emery	Mgmt	For	For	For
9	Elect David Lindsell	Mgmt	For	For	For
10	Elect Tony Quinlan	Mgmt	For	For	For
11	Elect Dorothy Thompson	Mgmt	For	For	For
12	Elect Tony Thorne	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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DST Systems, Inc.

Ticker  
DST

Security ID:  
CUSIP 233326107

Meeting Date  
05/08/2012

Meeting Status  
Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lowell Bryan	Mgmt	For	For	For
1.2	Elect Samuel Liss	Mgmt	For	For	For
1.3	Elect Travis Reed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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DTE Energy Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
DTE	CUSIP 233331107	05/03/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gerard Anderson	Mgmt	For	For	For
1.2	Elect Charles McClure, Jr.	Mgmt	For	For	For
1.3	Elect Eugene Miller	Mgmt	For	For	For
1.4	Elect Charles Pryor, Jr.	Mgmt	For	For	For
1.5	Elect Ruth Shaw	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	Against	For

Expenditures  
Report

6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
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Duke Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DUK	CUSIP 26441C105	08/23/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Reverse Stock Split	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Duro Felguera SA

Ticker	Security ID:	Meeting Date	Meeting Status
MDF	CINS E3800J109	05/17/2012	Voted

Meeting Type	Country of Trade
Special	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Ratification of the Co-option of Director; Board Size	Mgmt	For	For	For

5	Approval of Corporate Website	Mgmt	For	For	For
6	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	Mgmt	For	For	For
7	Amendments to General Meeting Regulations	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For
9	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	Against	Against
13	Election of Meeting Delegates	Mgmt	For	For	For

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eAccess Ltd.

Ticker

Security ID:

Meeting Date

Meeting Status

9427

CINS J12548103

06/22/2012

Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Sachio Semmoto	Mgmt	For	For	For
3	Elect Eric Gan	Mgmt	For	For	For
4	Elect Jiroh Kokuryoh	Mgmt	For	For	For
5	Elect Junji Inoue	Mgmt	For	For	For

6	Elect Ankur Sahu	Mgmt	For	For	For
7	Elect Julian Horn-Smith	Mgmt	For	For	For
8	Elect Glenn Gumpel	Mgmt	For	For	For
9	Elect Alan Miyasaki	Mgmt	For	For	For
10	Elect Kohji Fukata	Mgmt	For	For	For
11	Elect Toshiki Sada	Mgmt	For	For	For
12	Elect Yuji Shibata as Alternate Statutory Auditor	Mgmt	For	For	For
13	Equity Compensation Plan for Directors and Employees	Mgmt	For	For	For
14	Equity Compensation Plan for Directors	Mgmt	For	For	For
15	Equity Compensation Plan for Statutory Auditors	Mgmt	For	For	For

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Eagle Rock Energy Partners, L.P.

Ticker

Security ID:

Meeting Date

Meeting Status

EROC

CUSIP 26985R104

06/08/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect William Smith	Mgmt	For	For	For
1.2	Elect Herbert Williamson, III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For



Easyjet plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
EZJ	CINS G2915P107	02/23/2012		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Elect Charles Gurassa	Mgmt	For	For	For	
4	Elect Andrew Martin	Mgmt	For	For	For	
5	Elect Adele Anderson	Mgmt	For	For	For	
6	Elect Sir Michael Rake	Mgmt	For	For	For	
7	Elect Carolyn McCall	Mgmt	For	For	For	
8	Elect Chris Kennedy	Mgmt	For	For	For	
9	Elect David Bennett	Mgmt	For	For	For	
10	Elect Rigas Doganis	Mgmt	For	For	For	
11	Elect John Browett	Mgmt	For	For	For	
12	Elect Keith Hamill	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Authorisation of Political Donations	Mgmt	For	For	For	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Allocation of Profits/Dividends	Mgmt	For	For	For	
19	Special Dividend and	Mgmt	For	For	For	

	Share Consolidation					
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
23	Authority to Repurchase Shares	Mgmt	For	For	For	
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

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Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ECL	CUSIP 278865100	11/30/2011	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Merger/Acquisition	Mgmt	For
2	Increase of Authorized Common Stock	Mgmt	For
3	Right to Adjourn Meeting	Mgmt	For

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Edison International

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jagjeet Bindra	Mgmt	For	For	For
2	Elect Vanessa Chang	Mgmt	For	For	For
3	Elect France Cordova	Mgmt	For	For	For
4	Elect Theodore Craver, Jr.	Mgmt	For	For	For
5	Elect Charles Curtis	Mgmt	For	For	For
6	Elect Bradford Freeman	Mgmt	For	For	For
7	Elect Luis Nogales	Mgmt	For	For	For
8	Elect Ronald Olson	Mgmt	For	Against	Against
9	Elect Richard Schlosberg, III	Mgmt	For	For	For
10	Elect Thomas Sutton	Mgmt	For	For	For
11	Elect Peter Taylor	Mgmt	For	For	For
12	Elect Brett White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

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Elecnor SA

Ticker ENO Security ID: CINS E39152181

Meeting Type Special

Meeting Date 05/22/2012  
Country of Trade Spain

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	Abstain	Against
6	Amendments to General Meeting Regulations	Mgmt	For	For	For
7	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
8	Approval of Corporate Website	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Remuneration Report	Mgmt	For	Against	Against
12	Election of Meeting Delegates	Mgmt	For	For	For
13	Questions, Comments and Suggestions	Mgmt	For	For	For
14	Minutes	Mgmt	For	For	For

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Elia System Operator SA/NV  
Ticker Security ID:  
ELI CINS B35656105  
Meeting Type

Meeting Date  
05/15/2012  
Country of Trade

Meeting Status  
Voted

Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amend Article 3.2	Mgmt	For	For	For
6	Amend Article 3.4	Mgmt	For	For	For
7	Amend Article 3.6	Mgmt	For	For	For
8	Amend Article 3.7	Mgmt	For	For	For
9	Amend Article 4.3	Mgmt	For	For	For
10	Amend Article 12.5	Mgmt	For	For	For
11	Amend Article 13.1	Mgmt	For	For	For
12	Amend Article 13.2	Mgmt	For	For	For
13	Amend Article 17.3	Mgmt	For	For	For
14	Amend Article 17.7	Mgmt	For	For	For
15	Amend Article 17.9	Mgmt	For	Against	Against
16	Amend Article 18	Mgmt	For	For	For
17	Amend Article 19.4	Mgmt	For	For	For
18	Amend Article 19.12	Mgmt	For	For	For

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Elia System Operator SA/NV

Ticker Security ID:  
ELI CINS B35656105

Meeting Date  
05/15/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Special

Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For

6	Remuneration Report	Mgmt	For	Against	Against
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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
11	Amendment to Director's Fees	Mgmt	For	For	For

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Elia System Operator SA/NV

Ticker Security ID: Meeting Date Meeting Status  
 ELI CINS B35656105 10/26/2011 Take No Action

Meeting Type Country of Trade  
 Special Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Authority to Issue Shares Under Employee Savings Plan	Mgmt	For	TNA	N/A
5	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
6	Amendments to Article 10	Mgmt	For	TNA	N/A
7	Amendments to Article 13.6	Mgmt	For	TNA	N/A
8	Amendments to Article 15.1	Mgmt	For	TNA	N/A
9	Amendments to Article 19.4	Mgmt	For	TNA	N/A
10	Amendments to Article 24.1	Mgmt	For	TNA	N/A

11	Amendments to Article 24.2	Mgmt	For	TNA	N/A
12	Amendments to Article 24.3	Mgmt	For	TNA	N/A
13	Amendments to Article 26.1	Mgmt	For	TNA	N/A
14	Amendments to Article 26.2	Mgmt	For	TNA	N/A
15	Amendments to Article 27	Mgmt	For	TNA	N/A
16	Amendments to Article 28.3	Mgmt	For	TNA	N/A
17	Amendments to Article 28.5	Mgmt	For	TNA	N/A
18	Amendments to Article 30.1	Mgmt	For	TNA	N/A
19	Amendments to Article 31	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	TNA	N/A
21	Amendments to Article 39	Mgmt	For	TNA	N/A
22	Amendments to Articles (corrections)	Mgmt	For	TNA	N/A
23	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
24	Ratification of the Co-Option of Philip Heylen	Mgmt	For	TNA	N/A

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Emcor Group, Inc.

Ticker Security ID:  
EME CUSIP 29084Q100

Meeting Date  
05/31/2012  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against

						Mgmt
1.1	Elect Stephen Bershad	Mgmt	For	For	For	
1.2	Elect David Brown	Mgmt	For	For	For	
1.3	Elect Larry Bump	Mgmt	For	For	For	
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For	
1.5	Elect Anthony Guzzi	Mgmt	For	For	For	
1.6	Elect Richard Hamm, Jr.	Mgmt	For	Withhold	Against	
1.7	Elect David Laidley	Mgmt	For	For	For	
1.8	Elect Frank MacInnis	Mgmt	For	For	For	
1.9	Elect Jerry Ryan	Mgmt	For	For	For	
1.10	Elect Michael Yonker	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

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Endesa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ELE	CINS E41222113	06/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	For	For
2	Management Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval of Corporate Website	Mgmt	For	For	For
6	Elect Andrea Brentan	Mgmt	For	For	For
7	Elect Luigi Ferraris	Mgmt	For	For	For
8	Elect Massimo Cioffi	Mgmt	For	For	For
9	Election of Director	Mgmt	For	Abstain	Against



10	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Authority to Carry Out Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Energen Corporation

Ticker Security ID:  
EGN CUSIP 29265N108

Meeting Date  
04/25/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Judy Merritt	Mgmt	For	For	For
1.2	Elect Stephen Snider	Mgmt	For	For	For
1.3	Elect Gary Youngblood	Mgmt	For	For	For
1.4	Elect Jay Grinney	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
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Energias de Portugal SA

Ticker Security ID:  
EDP CINS X67925119

Meeting Date  
08/25/2011

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amend Article 4	Mgmt	For	For	For
4	Amend Article 14	Mgmt	For	For	For
5	Amend Article 20	Mgmt	For	For	For
6	Amend Article 27	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Enstar Group Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2012		Voted	
ESGR	CUSIP G3075P101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dominic Silvester	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Election of Subsidiary Directors	Mgmt	For	Abstain	Against

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Entergy Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2012		Voted	
ETR	CUSIP 29364G103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maureen Bateman	Mgmt	For	For	For

2	Elect Gary Edwards	Mgmt	For	For	For
3	Elect Alexis Herman	Mgmt	For	For	For
4	Elect Donald Hintz	Mgmt	For	For	For
5	Elect J. Wayne Leonard	Mgmt	For	For	For
6	Elect Stuart Levenick	Mgmt	For	For	For
7	Elect Blanche Lincoln	Mgmt	For	For	For
8	Elect Stewart Myers	Mgmt	For	For	For
9	Elect William Percy, II	Mgmt	For	For	For
10	Elect W.J. Tauzin	Mgmt	For	For	For
11	Elect Steven Wilkinson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ERG S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ERG	CINS T3707Z101	04/20/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	List Presented by San Quirico S.p.A.	Mgmt	N/A	For	N/A
5	Elect Chairman	Mgmt	For	Abstain	Against
6	Elect Honorary Chairman	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase and Reissue	Mgmt	For	For	For

Shares

9	Remuneration Report	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Essar Energy Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESSR	CINS G3196V102	07/18/2011	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

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ESSO

Ticker	Security ID:	Meeting Date	Meeting Status		
ES	CINS F31710100	06/21/2012	Voted		
Meeting Type		Country of Trade			
Special		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Annual and Consolidated Accounts and Reports	MGMT	For	For	For
5	Allocation of Profits/Dividends	MGMT	For	For	For
6	Related Party Transactions	MGMT	For	For	For
7	Related Party Transactions	MGMT	For	For	For

8	Ratification of Board Acts	MGMT	For	For	For
9	Elect Dominique Badel	MGMT	For	For	For
10	Elect Francis Duseux	MGMT	For	Against	Against
11	Elect Antoine du Guerny	MGMT	For	For	For
12	Elect Roland Vardan?ga	MGMT	For	For	For
13	Elect Pierre Verluca	MGMT	For	For	For
14	Elect Marie-Fran?oise Walbaum	MGMT	For	For	For
15	Directors' Fees	MGMT	For	For	For
16	Authorization of Legal Formalities	MGMT	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Euler Hermes

Ticker	Security ID:	Meeting Date	Meeting Status		
ELE	CINS F2013Q107	05/25/2012	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Package	Mgmt	For	For	For

	(Wilfried Verstraete)					
9	Severance Package (Gerd-Uwe Baden)	Mgmt	For	For	For	
10	Severance Package (Frederic Biziere)	Mgmt	For	For	For	
11	Severance Package (Nicolas Hein)	Mgmt	For	For	For	
12	Severance Package (Dirk Oevermann)	Mgmt	For	For	For	
13	Elect Clement Booth	Mgmt	For	For	For	
14	Elect Philippe Carli	Mgmt	For	Against	Against	
15	Elect Yves Mansion	Mgmt	For	Against	Against	
16	Directors' Fees	Mgmt	For	For	For	
17	Relocation of Corporate Headquarters	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	Against	Against	
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	
21	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For	

22	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to Article 8	Mgmt	For	For	For
26	Amendment Regarding Director Term Lengths	Mgmt	For	For	For
27	Amendments to Article 14	Mgmt	For	For	For
28	Amendments to Article 15	Mgmt	For	For	For
29	Amendments to Article 19	Mgmt	For	Abstain	Against
30	Authorization of Legal Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Eurasian Natural Resources Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ENRC	CINS G3215M109	04/02/2012	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Eurasian Natural Resources Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status
ENRC	CINS G3215M109	06/12/2012	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Terence Wilkinson	Mgmt	For	For	For
5	Elect Dieter Ameling	Mgmt	For	For	For
6	Elect Gerhard Ammann	Mgmt	For	For	For
7	Elect Marat Beketayev	Mgmt	For	For	For
8	Elect Jim Cochrane	Mgmt	For	For	For
9	Elect Mehmet Dalman	Mgmt	For	For	For
10	Elect Paul Judge	Mgmt	For	For	For
11	Elect Roderick Thomson	Mgmt	For	For	For
12	Elect Felix Vulis	Mgmt	For	For	For
13	Elect Zaure Zaurbekova	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	LTIP Award Vesting	Mgmt	For	For	For



21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Eurasian Natural Resources Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ENRC	CINS G3215M109	11/07/2011	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

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Euromoney Institutional Investor plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ERM	CINS G31556122	01/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Padraic Fallon	Mgmt	For	For	For
5	Elect Peter Ensor	Mgmt	For	For	For
6	Elect Neil Osborn	Mgmt	For	For	For
7	Elect Daniel Cohen	Mgmt	For	For	For
8	Elect Colin Jones	Mgmt	For	For	For
9	Elect Diane Alfano	Mgmt	For	For	For
10	Elect Christopher Fordham	Mgmt	For	For	For
11	Elect Jane Wilkinson	Mgmt	For	For	For
12	Elect Bashar Al-Rehany	Mgmt	For	For	For
13	Elect The Viscount Rothermere	Mgmt	For	For	For

14	Elect Sir Patrick Sergeant	Mgmt	For	For	For
15	Elect John Botts	Mgmt	For	Against	Against
16	Elect Jaime Gonzalez	Mgmt	For	For	For
17	Elect Martin Morgan	Mgmt	For	For	For
18	Elect David Pritchard	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Eutelsat Communications SA

Ticker

Security ID:

Meeting Date

Meeting Status

ETL

CINS F3692M128

11/08/2011

Voted

Meeting Type

Country of Trade

Mix

France

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of the Co-Option of Thomas Devedjian	Mgmt	For	For	For
9	Ratification of the Co-Option of Marta Casas Caba	Mgmt	For	For	For
10	Elect Thomas Devedjian	Mgmt	For	For	For
11	Elect Marta Casas Caba	Mgmt	For	For	For
12	Elect Bertrand Mabilie	Mgmt	For	Against	Against
13	Elect Francisco Reynes Massanet	Mgmt	For	Against	Against
14	Elect Tobias Martinez Gimeno	Mgmt	For	For	For
15	Elect Andrea Luminari	Mgmt	For	For	For
16	Elect Jean-Paul Brillaud	Mgmt	For	For	For
17	Elect Jean-Martin Folz	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Appointment of Alternate Auditor	Mgmt	For	For	For

20	Directors' Fees	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
24	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
26	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
27	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
28	Authority to Increase Share Issuance	Mgmt	For	Against	Against

	Limit					
29	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against	
30	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against	
31	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	Against	Against	
32	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by a Subsidiary	Mgmt	For	Against	Against	
33	Authority to Issue Debt Instruments	Mgmt	For	For	For	
34	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plans	Mgmt	For	For	For	
35	Authority to Issue Restricted Shares	Mgmt	For	Against	Against	
36	Authority to Grant Stock Options	Mgmt	For	Against	Against	
37	Authority to Carry Out	Mgmt	For	For	For	

Formalities

38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
39	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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EVN AG

Ticker	Security ID:	Meeting Date	Meeting Status
EVN	CINS A19833101	01/19/2012	Voted

Meeting Type	Country of Trade
Special	Austria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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3	Allocation of Profits/Dividends	MGMT	For	For	For
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4	Ratification of Management and Supervisory Board Acts	MGMT	For	For	For
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5	Appointment of Auditor	MGMT	For	For	For
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6	Authority to Repurchase Shares	MGMT	For	For	For
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Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EXC	CUSIP 30161N101	11/17/2011	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Merger/Acquisition	Mgmt	For	For	For
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2	Right to Adjourn Meeting	Mgmt	For	For	For
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Express Scripts, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 ESRX CUSIP 302182100 12/21/2011 Voted  
 Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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FedEx Corporation  
 Ticker Security ID: Meeting Date Meeting Status  
 FDX CUSIP 31428X106 09/26/2011 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Barksdale	Mgmt	For	Against	Against
2	Elect John Edwardson	Mgmt	For	For	For
3	Elect Shirley Jackson	Mgmt	For	Against	Against
4	Elect Steven Loranger	Mgmt	For	Against	Against
5	Elect Gary Loveman	Mgmt	For	For	For
6	Elect R. Brad Martin	Mgmt	For	For	For
7	Elect Joshua Ramo	Mgmt	For	For	For
8	Elect Susan Schwab	Mgmt	For	For	For
9	Elect Frederick Smith	Mgmt	For	For	For
10	Elect Joshua Smith	Mgmt	For	For	For
11	Elect David Steiner	Mgmt	For	For	For
12	Elect Paul Walsh	Mgmt	For	For	For

13	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
15		Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

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Ferrexpo Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2012		Voted	
FXPO	CINS G3435Y107	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description				Mgmt



1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Michael Abrahams	Mgmt	For	For	For
7	Elect Oliver Baring	Mgmt	For	For	For
8	Elect Raffaele Genovese	Mgmt	For	For	For
9	Elect Wolfram Kuoni	Mgmt	For	For	For
10	Elect Christopher Mawe	Mgmt	For	For	For
11	Elect Ihor Mitiukov	Mgmt	For	For	For
12	Elect Miklos Salamon	Mgmt	For	Against	Against
13	Elect Kostyantyn Zhevago	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Related Party Transaction - Closed Wagon Purchase	Mgmt	For	For	For

Agreement

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Fidelity National Information Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FIS	CUSIP 31620M106	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Foley II	Mgmt	For	For	For
2	Elect Thomas Hagerty	Mgmt	For	Against	Against
3	Elect Keith Hughes	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For

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Fielmann AG

Ticker	Security ID:	Meeting Date	Meeting Status		
FIE	CINS D2617N114	07/07/2011	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board	Mgmt	For	For	For

	Acts				
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	For	For

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Fimalac SA

Ticker

Security ID:

Meeting Date

Meeting Status

FIM

CINS F3534D120

02/14/2012

Voted

Meeting Type

Country of Trade

Mix

France

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Groupe Marc de Lacharriere	Mgmt	For	For	For
9	Elect Marc Ladreit de Lacharriere	Mgmt	For	For	For
10	Elect Veronique Morali	Mgmt	For	For	For
11	Elect Philippe Lagayette	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For

13	Appointment of Alternate Auditor	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Change in Fiscal Year	Mgmt	For	For	For
17	Authority to Carry Out Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Financiere de l'Odet

Ticker

Security ID:

Meeting Date

Meeting Status

ODET

CINS F36215105

06/06/2012

Voted

Meeting Type

Country of Trade

Mix

France

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party	Mgmt	For	For	For

Transactions

8	Directors' Fees	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For
10	Director Term Length	Mgmt	For	For	For
11	Amendment Regarding Director Term Length	Mgmt	For	For	For
12	Amendment Regarding Related Party Transactions	Mgmt	For	For	For
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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First Citizens BancShares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCNCA	CUSIP 31946M103	04/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Alexander, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Carmen Holding Ames	Mgmt	For	For	For
1.3	Elect Victor Bell III	Mgmt	For	Withhold	Against
1.4	Elect Hope Connell	Mgmt	For	For	For
1.5	Elect H. M. Craig III	Mgmt	For	Withhold	Against
1.6	Elect H. Lee Durham, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Daniel Heavner	Mgmt	For	For	For
1.8	Elect Frank Holding	Mgmt	For	For	For
1.9	Elect Frank Holding, Jr.	Mgmt	For	For	For

1.10	Elect Lucius Jones	Mgmt	For	For	For
1.11	Elect Robert Mason IV	Mgmt	For	For	For
1.12	Elect Robert Newcomb	Mgmt	For	For	For
1.13	Elect James Parker	Mgmt	For	For	For
1.14	Elect Ralph Shelton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

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First Republic Bank		Meeting Date		Meeting Status	
Ticker	Security ID:	05/15/2012		Voted	
FRC	CUSIP 33616C100	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Herbert, II	Mgmt	For	For	For
1.2	Elect Katherine August-deWilde	Mgmt	For	For	For
1.3	Elect Thomas Barrack, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Frank Fahrenkopf, Jr.	Mgmt	For	For	For
1.5	Elect William Ford	Mgmt	For	For	For
1.6	Elect L.Martin Gibbs	Mgmt	For	For	For
1.7	Elect Sandra Hernandez	Mgmt	For	For	For
1.8	Elect Pamela Joyner	Mgmt	For	For	For
1.9	Elect Jody Lindell	Mgmt	For	For	For
1.10	Elect George Parker	Mgmt	For	For	For
2	2012 Executive	Mgmt	For	For	For

	Incentive Plan				
3	Amendment to the 2010 Omnibus Award Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Firstenergy Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FE	CUSIP 337932107	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	For	For
1.5	Elect William Cottle	Mgmt	For	For	For
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Julia Johnson	Mgmt	For	For	For
1.8	Elect Ted Kleisner	Mgmt	For	For	For
1.9	Elect Donald Misheff	Mgmt	For	For	For

1.10	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.11	Elect Christopher Pappas	Mgmt	For	For	For
1.12	Elect Catherine Rein	Mgmt	For	For	For
1.13	Elect George Smart	Mgmt	For	For	For
1.14	Elect Wesley Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of the Material Terms of Performance Goals under the 2007 Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Coal Combustion Waste	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Coal Risk	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding the Adoption of Simple Majority Vote	ShrHoldr	Against	For	Against

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Fiserv, Inc.

Ticker  
FISV

Security ID:  
CUSIP 337738108

Meeting Date  
05/23/2012

Meeting Status  
Voted



Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Daniel Kearney	Mgmt	For	For	For	
1.2	Elect Jeffery Yabuki	Mgmt	For	For	For	
2	Repeal of Classified Board	Mgmt	For	For	For	
3	Amendment to the 2007 Omnibus Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

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Flowserve Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FLS	CUSIP 34354P105	05/17/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Mark Blinn	Mgmt	For	For	For	
1.2	Elect Roger Fix	Mgmt	For	For	For	
1.3	Elect David Roberts, Jr.	Mgmt	For	For	For	
1.4	Elect James Rollans	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Repeal of Classified Board	Mgmt	For	For	For	
4	Right to Call a Special Meeting	Mgmt	For	For	For	

5	Ratification of Auditor	Mgmt	For	For	For
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Folli Follie Group S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
FFGRP	CINS X1890Z115	06/06/2012	Voted

Meeting Type	Country of Trade
Special	Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Accounts and Reports	Mgmt	For	For	For
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3	Allocation of Profits/Dividends	Mgmt	For	For	For
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4	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
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5	Appointment of Auditor	Mgmt	For	Abstain	Against
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6	Directors' Fees	Mgmt	For	Abstain	Against
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7	Related Party Transactions	Mgmt	For	Abstain	Against
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8	Board Transactions	Mgmt	For	For	For
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9	Insurance Policy	Mgmt	For	Abstain	Against
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10	Transaction of Other Business	Mgmt	For	Against	Against
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Fortum Oyj		Meeting Date		Meeting Status	
Ticker	Security ID:	04/11/2012		Voted	
FUM1V	CINS X2978Z118	Country of Trade			
Meeting Type		Finland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Nomination Committee	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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FP Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2012		Voted	
7947	CINS J13671102	Country of Trade			
Meeting Type		Japan			
Annual					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yasuhiro Komatsu	Mgmt	For	Against	Against
2	Elect Morimasa Satoh	Mgmt	For	For	For
3	Elect Masateru Shimoda	Mgmt	For	For	For
4	Elect Taichiroh Sasabe	Mgmt	For	For	For
5	Elect Isao Ikegami	Mgmt	For	For	For
6	Elect Makoto Kaneko	Mgmt	For	For	For
7	Elect Tomoki Takanishi	Mgmt	For	For	For
8	Elect Yasuhiko Torikawa	Mgmt	For	For	For
9	Elect Kazuyuki Yasuda	Mgmt	For	For	For
10	Elect Masanobu Takahashi	Mgmt	For	For	For
11	Elect Nobuyuki Nagai	Mgmt	For	For	For
12	Elect Kohji Oka	Mgmt	For	For	For
13	Elect Yoshitaka Ezaki	Mgmt	For	For	For
14	Elect Minoru Takahashi	Mgmt	For	For	For
15	Elect Osamu Satoh	Mgmt	For	For	For
16	Elect Takejiroh Sueyoshi	Mgmt	For	For	For
17	Retirement Allowances for Director(s)	Mgmt	For	Against	Against

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Franklin Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEN	CUSIP 354613101	03/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel Armacost	Mgmt	For	For	For
2	Elect Charles Crocker	Mgmt	For	For	For
3	Elect Joseph Hardiman	Mgmt	For	For	For
4	Elect Charles Johnson	Mgmt	For	For	For
5	Elect Gregory Johnson	Mgmt	For	For	For
6	Elect Rupert Johnson, Jr.	Mgmt	For	For	For
7	Elect Mark Pigott	Mgmt	For	For	For
8	Elect Chutta Ratnathicam	Mgmt	For	For	For

9	Elect Laura Stein	Mgmt	For	For	For
10	Elect Anne Tatlock	Mgmt	For	For	For
11	Elect Geoffrey Yang	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Fresh Del Monte Produce Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FDP	CUSIP G36738105	05/02/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Mohammad Abu-Ghazaleh	Mgmt	For	For	For
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2	Elect Hani El-Naffy	Mgmt	For	For	For
3	Elect John Dalton	Mgmt	For	Against	Against
4	Approval of Financial Statements	Mgmt	For	For	For

5	Ratification of Auditor	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FRES	CINS G371E2108	05/18/2012	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Alberto Bailleres Gonzalez	Mgmt	For	Against	Against
5	Elect Lord Cairns	Mgmt	For	For	For
6	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
7	Elect Fernando Ruiz Sahagun	Mgmt	For	Against	Against
8	Elect Fernando Solana Morales	Mgmt	For	For	For
9	Elect Guy Wilson	Mgmt	For	Against	Against
10	Elect Juan Bordes Aznar	Mgmt	For	For	For
11	Elect Arturo Fernandez Perez	Mgmt	For	For	For
12	Elect Rafael MacGregor Anciola	Mgmt	For	For	For
13	Elect Jaime Lomelin	Mgmt	For	For	For
14	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
15	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt	For	For	For
17		Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

Rights					
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Fuji Machine Manufacturing Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
6134	CINS J14910103	06/28/2012		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Nobuyuki Soga	Mgmt	For	For	For
3	Elect Hiroo Itoh	Mgmt	For	For	For
4	Elect Shinsuke Suhara	Mgmt	For	For	For
5	Elect Tadashi Takeuchi	Mgmt	For	For	For
6	Elect Seigo Kodama	Mgmt	For	For	For
7	Elect Motoo Uemura	Mgmt	For	For	For
8	Elect Nobuyuki Matsui	Mgmt	For	For	For
9	Elect Masaaki Abe as Alternate Statutory Auditor	Mgmt	For	For	For

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## Fukui Bank Limited

Ticker Security ID:  
8362 CINS J15960107

Meeting Date  
06/23/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1	Elect Toshinori Mohri	Mgmt	For	For	For
2	Elect Tadaaki Itoh	Mgmt	For	For	For
3	Elect Mamoru Tsukuda	Mgmt	For	For	For
4	Elect Masahiro Hayashi	Mgmt	For	For	For
5	Elect Masahiro Asakura	Mgmt	For	For	For
6	Elect Hideo Hata	Mgmt	For	For	For
7	Elect Naoyuki Nomura	Mgmt	For	Against	Against
8	Elect Kazue Nomura	Mgmt	For	Against	Against
9	Elect Nana Kikkawa	Mgmt	For	For	For

## Fukuyama Transporting Company Limited

Ticker Security ID:  
9075 CINS J16212136

Meeting Date  
06/28/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Noriyuki Komaru	Mgmt	For	Against	Against
3	Elect Shigehiro Komaru	Mgmt	For	For	For
4	Elect Hiroyuki Kumano	Mgmt	For	For	For
5	Elect Nobu Kohara	Mgmt	For	For	For
6	Elect Toyotaroh Hongawara	Mgmt	For	For	For
7	Elect Eiju Nagahara	Mgmt	For	For	For



8	Elect Hiroshi Etoh	Mgmt	For	For	For
9	Elect Kenji Hamano	Mgmt	For	For	For
10	Elect Kazuyoshi Togawa	Mgmt	For	For	For
11	Elect Hidenori Akasaka	Mgmt	For	For	For
12	Elect Yoshinori Yamaoka	Mgmt	For	For	For

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Fulton Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FULT	CUSIP 360271100	04/30/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey Albertson	Mgmt	For	Withhold	Against
1.2	Elect Joe Ballard	Mgmt	For	For	For
1.3	Elect John Bond, Jr.	Mgmt	For	For	For
1.4	Elect Craig Dally	Mgmt	For	For	For
1.5	Elect Patrick Freer	Mgmt	For	For	For
1.6	Elect Rufus Fulton, Jr.	Mgmt	For	For	For
1.7	Elect George Hodges	Mgmt	For	For	For
1.8	Elect Willem Kooyker	Mgmt	For	For	For
1.9	Elect Donald Leshner, Jr.	Mgmt	For	For	For
1.10	Elect Albert Morrison, III	Mgmt	For	For	For
1.11	Elect R. Scott Smith, Jr.	Mgmt	For	For	For
1.12	Elect Gary Stewart	Mgmt	For	For	For
1.13	Elect E. Philip Wenger	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Fuyo General Lease

Ticker	Security ID:	Meeting Date	Meeting Status
8424	CINS J1755C108	06/26/2012	Voted

Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toshiyuki Ogura	Mgmt	For	Against	Against
5	Elect Takashi Satoh	Mgmt	For	For	For
6	Elect Shuji Ayabe	Mgmt	For	For	For
7	Elect Shohzoh Kazama	Mgmt	For	For	For
8	Elect Shunzoh Yoneda	Mgmt	For	For	For
9	Elect Shinya Aizawa	Mgmt	For	For	For
10	Elect Kazuori Yoshizumi	Mgmt	For	For	For
11	Elect Takao Sohtome	Mgmt	For	For	For
12	Elect Nobuya Minami	Mgmt	For	Against	Against

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Garmin Ltd.

Ticker		Security ID:	Meeting Date		Meeting Status	
GRMN		CUSIP H2906T109	06/01/2012		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Indemnification of Directors/Officers	Mgmt	For	For	For	
3.1	Elect Min Kao	Mgmt	For	For	For	
3.2	Elect Charles Peffer	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Advisory Vote on Executive	Mgmt	For	For	For	

## Compensation

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Generac Holdings Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GNRC	CUSIP 368736104	06/13/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barry Goldstein	Mgmt	For	For	For
1.2	Elect David Ramon	Mgmt	For	For	For
1.3	Elect Robert Dixon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Against	Against

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General Dynamics Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
GD	CUSIP 369550108	05/02/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Barra	Mgmt	For	For	For
2	Elect Nicholas Chabraja	Mgmt	For	For	For
3	Elect James Crown	Mgmt	For	Against	Against
4	Elect William Fricks	Mgmt	For	Against	Against
5	Elect Jay Johnson	Mgmt	For	For	For
6	Elect James Jones	Mgmt	For	For	For
7	Elect Paul Kaminski	Mgmt	For	Against	Against
8	Elect John Keane	Mgmt	For	For	For

9	Elect Lester Lyles	Mgmt	For	For	For
10	Elect Phebe Novakovic	Mgmt	For	For	For
11	Elect William Osborn	Mgmt	For	For	For
12	Elect Sir Robert Walmsley	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	2012 Equity Compensation Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

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General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GIS	CUSIP 370334104	09/26/2011	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Bradbury Anderson	Mgmt	For
2	Elect R. Kerry Clark	Mgmt	For
3	Elect Paul Danos	Mgmt	For
4	Elect William Esrey	Mgmt	For
5	Elect Raymond Gilmartin	Mgmt	For
6	Elect Judith Richards	Mgmt	For

Hope

7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Michael Rose	Mgmt	For	For	For
12	Elect Robert Ryan	Mgmt	For	For	For
13	Elect Dorothy Terrell	Mgmt	For	For	For
14	2011 Stock Compensation Plan	Mgmt	For	Against	Against
15	2011 Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

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Generali Deutschland Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AMB2	CINS D2860B106	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For

Profits/Dividends

6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

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Genesis Emerging Markets Fund Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G3823U170	10/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Guernsey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Elect Geng Xiao	Mgmt	For	For	For
5	Elect Saffet Karpat	Mgmt	For	For	For
6	Elect Coen Teulings	Mgmt	For	For	For
7	Elect Michael Hamson	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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Genpact Limited

Ticker	Security ID:	Meeting Date	Meeting Status	
G	CUSIP G3922B107	05/16/2012	Voted	
Meeting Type	Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N.V. Tyagarajan	Mgmt	For	For	For
1.2	Elect John Barter	Mgmt	For	For	For
1.3	Elect Mark Dzialga	Mgmt	For	For	For
1.4	Elect Douglas Kaden	Mgmt	For	For	For
1.5	Elect Jagdish Khattar	Mgmt	For	For	For
1.6	Elect James Madden	Mgmt	For	For	For
1.7	Elect Denis Nayden	Mgmt	For	Withhold	Against
1.8	Elect Gary Reiner	Mgmt	For	Withhold	Against
1.9	Elect Robert Scott	Mgmt	For	For	For
1.10	Elect A. Michael Spence	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Incentive Compensation Plan	Mgmt	For	For	For

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GFK SE Ticker	Security ID:	Meeting Date	Meeting Status				
GFK	CINS D2823H109	05/16/2012	Voted				
Meeting Type	Country of Trade						
Annual	Germany	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For	For	For
7	Ratification of	Mgmt	For	For	For	For	For

	Supervisory Board Acts					
8	Appointment of Auditor	Mgmt	For	For	For	For
9	Capitalization of Reserves	Mgmt	For	For	For	For
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For	For
11	Increase in Conditional Capital	Mgmt	For	For	For	For
12	Supervisory Board Members' Fees	Mgmt	For	For	For	For
13	Compensation Policy	Mgmt	For	For	For	For

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Gildan Activewear Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

GIL

CUSIP 375916103

02/09/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect William Anderson	Mgmt	For	For	For	For
1.2	Elect Glenn Chamandy	Mgmt	For	For	For	For
1.3	Elect Russell Goodman	Mgmt	For	For	For	For
1.4	Elect George Heller	Mgmt	For	For	For	For
1.5	Elect Sheila O'Brien	Mgmt	For	For	For	For
1.6	Elect Pierre Robitaille	Mgmt	For	For	For	For
1.7	Elect James Scarborough	Mgmt	For	For	For	For
1.8	Elect Richard Strubel	Mgmt	For	For	For	For
1.9	Elect Gonzalo Valdes-Fauli	Mgmt	For	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For	For



3	Employee Share Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Gran Tierra Energy Inc.

Ticker Security ID: Meeting Date Meeting Status  
GTE CUSIP 38500T101 06/27/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Dana Coffield	Mgmt	For	For	For
1.2	Elect Jeffrey Scott	Mgmt	For	For	For
1.3	Elect Verne Johnson	Mgmt	For	For	For

1.4	Elect Nicholas Kirton	Mgmt	For	For	For
1.5	Elect Raymond Antony	Mgmt	For	For	For
1.6	Elect J. Scott Price	Mgmt	For	Withhold	Against
1.7	Elect Gerald Macey	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
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Graphic Packaging Holding Company

Ticker Security ID: Meeting Date Meeting Status  
GPK CUSIP 388689101 05/23/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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					Mgmt
1.1	Elect Jeffrey Liaw	Mgmt	For	Withhold	Against
1.2	Elect Michael MacDougall	Mgmt	For	Withhold	Against
1.3	Elect John Miller	Mgmt	For	For	For
1.4	Elect Lynn Wentworth	Mgmt	For	For	For

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Gunma Bank Limited (The)

Ticker Security ID: Meeting Date Meeting Status  
8334 CINS J17766106 06/26/2012 Voted

Meeting Type Country of Trade  
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroshi Yomo	Mgmt	For	Against	Against
4	Elect Kazuo Saitoh	Mgmt	For	For	For
5	Elect Kazuo Kibe	Mgmt	For	For	For
6	Elect Tomisaburoh Igarashi	Mgmt	For	For	For
7	Elect Kenichi Takai	Mgmt	For	For	For
8	Elect Masayuki Murota	Mgmt	For	For	For
9	Elect Hisao Tsunoda	Mgmt	For	For	For
10	Elect Takaya Kimura	Mgmt	For	For	For
11	Elect Shigeaki Ninomiya	Mgmt	For	For	For
12	Elect Isamu Tsukui	Mgmt	For	For	For
13	Elect Hiroshi Kurihara	Mgmt	For	For	For
14	Elect Nobuyuki Horie	Mgmt	For	For	For
15	Elect Nozomu Nakagawa	Mgmt	For	Against	Against
16	Elect Hirosuke Kobayashi	Mgmt	For	For	For
17	Elect Hiroyoshi Ishida	Mgmt	For	For	For
18	Retirement Allowances and Special Allowances for Director(s) and Statutory	Mgmt	For	Against	Against

	Auditor(s)					
19	Bonus	Mgmt	For	Against	Against	
20	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For	
21	Equity Compensation Plan	Mgmt	For	For	For	

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H.J. Heinz Company

Ticker

Security ID:

Meeting Date

Meeting Status

HNZ

CUSIP 423074103

08/30/2011

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect William Johnson	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	For	For
3	Elect Leonard Coleman, Jr.	Mgmt	For	Against	Against
4	Elect John Drosdick	Mgmt	For	For	For
5	Elect Edith Holiday	Mgmt	For	For	For
6	Elect Candace Kendle	Mgmt	For	Against	Against
7	Elect Dean O'Hare	Mgmt	For	For	For
8	Elect Nelson Peltz	Mgmt	For	Against	Against
9	Elect Dennis Reilley	Mgmt	For	Against	Against
10	Elect Lynn Swann	Mgmt	For	Against	Against
11	Elect Thomas Usher	Mgmt	For	Against	Against
12	Elect Michael Weinstein	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Hachijuni Bank Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/22/2012		Voted	
8359	CINS J17976101	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiyuki Yamaura	Mgmt	For	Against	Against
4	Elect Hiroshi Nakamura	Mgmt	For	For	For
5	Elect Hirotoshi Mizusawa	Mgmt	For	For	For
6	Elect Akio Saitoh	Mgmt	For	Against	Against

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Hajime Construction Company		Meeting Date		Meeting Status	
Ticker	Security ID:	04/24/2012		Voted	
3268	CINS J19164102	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kazuo Iida	Mgmt	For	Against	Against
2	Elect Tadayoshi Horiguchi	Mgmt	For	For	For
3	Elect Hideki Aoyagi	Mgmt	For	For	For
4	Elect Hideaki Wakabayashi	Mgmt	For	For	For
5	Elect Hirotaka Takeda	Mgmt	For	For	For
6	Elect Toshiko Asakura	Mgmt	For	For	For
7	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For

Hal Trust						
Ticker	Security ID:	Meeting Date		Meeting Status		
HAL	CINS G45584102	05/16/2012		Voted		
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect A.H. Land	Mgmt	For	Against	Against	
7	Ratification of Management Acts	Mgmt	For	For	For	
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
9	Increase in Authorized Capital and Authority to Issue Shares w/ Preemptive Rights; Amendments to Articles	Mgmt	For	For	For	
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For	

11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Hancock Holding Company

Ticker Security ID: Meeting Date Meeting Status  
 HBHC CUSIP 410120109 04/05/2012 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Richard Crowell	Mgmt	For	For	For
1.2	Elect Hardy Fowler	Mgmt	For	For	For

1.3	Elect Eric Nickelsen	Mgmt	For	For	For
1.4	Elect Terrence Hall	Mgmt	For	For	For
1.5	Elect John Hairston	Mgmt	For	For	For
1.6	Elect James Horne	Mgmt	For	For	For
1.7	Elect Jerry Levens	Mgmt	For	For	For
1.8	Elect R. King Milling	Mgmt	For	For	For
1.9	Elect Christine Pickering	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Hankyu Hanshin Holdings Inc

Ticker Security ID: Meeting Date Meeting Status  
 9042 CINS J18439109 06/14/2012 Voted

Meeting Type Country of Trade  
 Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Takeover Defense Plan	Mgmt	For	Against	Against
4	Elect Kazuo Sumi	Mgmt	For	Against	Against
5	Elect Shinya Sakai	Mgmt	For	For	For
6	Elect Noriyuki Inoue	Mgmt	For	For	For
7	Elect Shohsuke Mori	Mgmt	For	For	For
8	Elect Isao Matsuoka	Mgmt	For	For	For
9	Elect Shunichi Sugioka	Mgmt	For	For	For
10	Elect Takaoki Fujiwara	Mgmt	For	For	For
11	Elect Hiroshi Ojima	Mgmt	For	For	For
12	Elect Nobuo Minami	Mgmt	For	For	For
13	Elect Kohichi Kobayashi	Mgmt	For	For	For
14	Elect Mitsuo Nozaki	Mgmt	For	For	For
15	Elect Masao Shin	Mgmt	For	For	For
16	Elect Tsuneo Wakabayashi	Mgmt	For	For	For
17	Elect Hiroshi Desaki	Mgmt	For	For	For
18	Elect Tsunenori Kawashima	Mgmt	For	For	For

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Hargreaves Lansdown Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	11/25/2011		Voted	
HL	CINS G43940108	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

4	Elect Ian Gorham	Mgmt	For	For	For
5	Elect Tracey Taylor	Mgmt	For	For	For
6	Elect Peter Hargreaves	Mgmt	For	For	For
7	Elect Michael Evans	Mgmt	For	For	For
8	Elect Jonathan Bloomer	Mgmt	For	For	For
9	Elect Chris Barling	Mgmt	For	For	For
10	Elect Stephen Lansdown	Mgmt	For	For	For
11	Elect Stephen Robertson	Mgmt	For	For	For
12	Elect Dharmash Mistry	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Harris Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HRS	CUSIP 413875105	10/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Lance	Mgmt	For	For	For
2	Elect Thomas Dattilo	Mgmt	For	For	For
3	Elect Terry Growcock	Mgmt	For	For	For
4	Elect Lewis Hay III	Mgmt	For	For	For
5	Elect Karen Katen	Mgmt	For	For	For
6	Elect Stephen Kaufman	Mgmt	For	For	For
7	Elect Leslie Kenne	Mgmt	For	For	For
8	Elect David Rickard	Mgmt	For	For	For
9	Elect James Stoffel	Mgmt	For	For	For
10	Elect Gregory Swienton	Mgmt	For	For	For
11	Elect Hansel Tookes II	Mgmt	For	For	For



12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman	Mgmt ShrHoldr	For Against	For For	For Against

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Havas SA

Ticker	Security ID:	Meeting Date	Meeting Status		
HAV	CINS F47696111	05/10/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

9	Appointment of Auditor; Appointment of Alternate Auditor	Mgmt	For	For	For
10	Appointment of Auditor; Appointment of Alternate Auditor	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
13	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
14	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
16	Authority to Repurchase and Cancel Shares	Mgmt	For	For	For
17	Relocation of Corporate Headquarters	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

19 Non-Voting Meeting Note N/A N/A N/A N/A

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Hawaiian Electric Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 HE CUSIP 419870100 05/09/2012 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Constance Lau	Mgmt	For	For	For
1.2	Elect A. Maurice Myers	Mgmt	For	For	For
1.3	Elect James Scott	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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HCC Insurance Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 HCC CUSIP 404132102 05/23/2012 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Emmanuel Ballases	Mgmt	For	For	For
1.2	Elect Judy Bozeman	Mgmt	For	For	For
1.3	Elect Frank Bramanti	Mgmt	For	For	For
1.4	Elect Walter Duer	Mgmt	For	For	For
1.5	Elect James Flagg	Mgmt	For	For	For
1.6	Elect Thomas Hamilton	Mgmt	For	For	For
1.7	Elect Leslie Heisz	Mgmt	For	For	For
1.8	Elect John Molbeck, Jr.	Mgmt	For	For	For
1.9	Elect Robert Rosholt	Mgmt	For	For	For
1.10	Elect J. Mikesell Thomas	Mgmt	For	For	For
1.11	Elect Christopher J. Williams	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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HealthSouth Corporation  
Ticker Security ID:  
HLS CUSIP 421924408

Meeting Date  
05/03/2012  
Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect John Chidsey	Mgmt	For	For	For
1.2	Elect Donald Correll	Mgmt	For	For	For
1.3	Elect Yvonne Curl	Mgmt	For	For	For
1.4	Elect Charles Elson	Mgmt	For	For	For
1.5	Elect Jay Grinney	Mgmt	For	For	For
1.6	Elect Jon Hanson	Mgmt	For	For	For
1.7	Elect Leo Higdon, Jr.	Mgmt	For	For	For
1.8	Elect John Maupin, Jr.	Mgmt	For	For	For
1.9	Elect L. Edward Shaw, Jr.	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Heineken Holding N.V.  
Ticker Security ID:  
HEIO CINS N39338194

Meeting Date  
04/19/2012  
Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Ratification of Board Acts	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
8	Amendment to Governance Structure; Amendments to Articles	Mgmt	For	For	For
9	Board of Directors' Titles	Mgmt	For	For	For
10	Elect Karel Vuursteen	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Heiwa Corp

Ticker

6412

Meeting Type

Annual

Issue No.

Security ID:

CINS J19194109

Description

Meeting Date

06/28/2012

Country of Trade

Japan

Proponent

Mgmt Rec

Meeting Status

Voted

Vote Cast

For/Against  
Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Elect Katsuya Minei	Mgmt	For	For	For
3	Elect Toshinobu Moromizato	Mgmt	For	For	For
4	Elect Toshio Yoshino	Mgmt	For	For	For
5	Elect Yasuaki Ikemoto	Mgmt	For	For	For
6	Elect Yutaka Ohta	Mgmt	For	Against	Against
7	Elect Tamiki Kaneshi	Mgmt	For	Against	Against
8	Retirement and Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	For	For

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Heiwado Co., Ltd.

Ticker Security ID:  
8276 CINS J19236108

Meeting Date  
05/17/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hirakazu Natsuhara	Mgmt	For	Against	Against
3	Elect Toshikazu Nakata	Mgmt	For	For	For
4	Elect Kohichi Furukawa	Mgmt	For	For	For
5	Elect Masashi Hiramatsu	Mgmt	For	For	For
6	Elect Shuichi Yamashita	Mgmt	For	For	For
7	Elect Masato Kimura	Mgmt	For	For	For
8	Elect Yoshikazu Ichida	Mgmt	For	For	For
9	Elect Shigeto Murakami	Mgmt	For	For	For
10	Elect Kohhei Natsuhara	Mgmt	For	For	For
11	Elect Yohhei Natsuhara	Mgmt	For	For	For
12	Elect Noritaka Uchida	Mgmt	For	For	For

13	Elect Kimitake Miyazaki	Mgmt	For	For	For
14	Elect Kinya Jikumaru	Mgmt	For	For	For
15	Elect Yoshio Miki	Mgmt	For	For	For
16	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For

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Hellenic Petroleum S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	01/30/2012		Voted	
ELPE	CINS X3234A111	Country of Trade			
Meeting Type		Greece			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

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Hellenic Petroleum S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2012		Voted	
ELPE	CINS X3234A111	Country of Trade			
Meeting Type		Greece			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' and Auditor's Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Remuneration of Chairman and CEO	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Amendment to Stock Option Plan	Mgmt	For	For	For
9	Election of Audit Committee Member	Mgmt	For	Abstain	Against

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Henry Schein, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSIC	CUSIP 806407102	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley Bergman	Mgmt	For	For	For
1.2	Elect Gerald Benjamin	Mgmt	For	For	For
1.3	Elect James Breslawski	Mgmt	For	For	For
1.4	Elect Mark Mlotek	Mgmt	For	For	For
1.5	Elect Steven Paladino	Mgmt	For	Withhold	Against
1.6	Elect Barry Alperin	Mgmt	For	For	For
1.7	Elect Paul Brons	Mgmt	For	For	For
1.8	Elect Donald Kabat	Mgmt	For	For	For
1.9	Elect Philip Laskawy	Mgmt	For	Withhold	Against
1.10	Elect Karyn Mashima	Mgmt	For	For	For



1.11	Elect Norman Matthews	Mgmt	For	For	For
1.12	Elect Bradley Sheares	Mgmt	For	For	For
1.13	Elect Louis Sullivan	Mgmt	For	For	For
2	Elimination of Plurality Voting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HES	CUSIP 42809H107	05/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Hess	Mgmt	For	For	For
2	Elect Samuel Bodman, III	Mgmt	For	Against	Against
3	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
4	Elect Craig Matthews	Mgmt	For	For	For
5	Elect Ernst von Metzsch	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
9	Shareholder Proposal Regarding Declassification of	ShrHoldr	N/A	For	N/A

the  
Board

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Higo Bank Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/26/2012		Voted	
8394	CINS J19404102	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hiroo Oguri	Mgmt	For	Against	Against
3	Elect Takahiro Kai	Mgmt	For	For	For
4	Elect Hiroo Nagata	Mgmt	For	For	For
5	Elect Shiichiroh Shimoyama	Mgmt	For	For	For
6	Elect Toyonori Ueno	Mgmt	For	For	For
7	Elect Yusuke Okazaki	Mgmt	For	For	For
8	Elect Shohji Kojima	Mgmt	For	For	For
9	Elect Yoshihiro Iwamoto	Mgmt	For	For	For
10	Elect Tsuyoshi Mogami	Mgmt	For	For	For
11	Elect Kazunori Tomita	Mgmt	For	For	For
12	Elect Naokuni Motoda	Mgmt	For	For	For
13	Elect Masaaki Eguchi	Mgmt	For	Against	Against
14	Elect Terunobu Maeda	Mgmt	For	Against	Against
15	Bonus	Mgmt	For	For	For

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Hiroshima Bank Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/27/2012		Voted	
8379	CINS J03864105	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Makoto Tsukamoto	Mgmt	For	Against	Against
3	Elect Hironori Kawasaki	Mgmt	For	Against	Against
4	Elect Hiroshi Mizunoue	Mgmt	For	Against	Against

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Hitachi Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
8586	CINS J20286118	06/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Takashi Miyoshi	Mgmt	For	For	For
2	Elect Kazuya Miura	Mgmt	For	Against	Against
3	Elect Yuichiroh Shimada	Mgmt	For	Against	Against
4	Elect Akira Tsuda	Mgmt	For	For	For
5	Elect Toshiaki Kuzuoka	Mgmt	For	Against	Against

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Hitachi Transport System Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9086	CINS J2076M106	06/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tadahiko Ishigaki	Mgmt	For	Against	Against
2	Elect Takao Suzuki	Mgmt	For	Against	Against
3	Elect Kenji Ohno	Mgmt	For	For	For
4	Elect Kazuki Terada	Mgmt	For	For	For
5	Elect Tetsuji Sekiyama	Mgmt	For	Against	Against
6	Elect Tsunetoshi Harada	Mgmt	For	For	For
7	Elect Junzoh Nakajima	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
HOC	CINS G4611M107	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Eduardo Hochschild	Mgmt	For	For	For
5	Elect Ignacio Bustamante	Mgmt	For	For	For
6	Elect Graham Birch	Mgmt	For	For	For
7	Elect Jorge Born, Jr.	Mgmt	For	For	For
8	Elect Roberto Danino	Mgmt	For	For	For
9	Elect Sir Malcom Field	Mgmt	For	For	For
10	Elect Nigel Moore	Mgmt	For	For	For
11	Elect Rupert Pennant-Rea	Mgmt	For	For	For
12	Elect Alfred Vinton	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice	Mgmt	For	Against	Against

Period at 14  
Days

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Hokkoku Bank		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2012		Voted	
8363	CINS J21630108	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Akira Miyama	Mgmt	For	Against	Against
3	Elect Tateki Ataka	Mgmt	For	For	For
4	Elect Ryohhei Murakami	Mgmt	For	For	For
5	Elect Junichi Maeda	Mgmt	For	For	For
6	Elect Ryohichi Nakayama	Mgmt	For	For	For
7	Elect Shuji Tsuemura	Mgmt	For	For	For
8	Elect Hideaki Hamasaki	Mgmt	For	For	For
9	Elect Akira Nakanishi	Mgmt	For	For	For
10	Elect Tomohiro Ida	Mgmt	For	For	For

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HollyFrontier Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2012		Voted	
HFC	CUSIP 436106108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald Bech	Mgmt	For	For	For
2	Elect Buford Berry	Mgmt	For	For	For
3	Elect Matthew Clifton	Mgmt	For	For	For
4	Elect Leldon Echols	Mgmt	For	For	For
5	Elect R. Kevin Hardage	Mgmt	For	Against	Against
6	Elect Michael Jennings	Mgmt	For	For	For

7	Elect Robert Kostelnik	Mgmt	For	For	For
8	Elect James Lee	Mgmt	For	For	For
9	Elect Robert McKenzie	Mgmt	For	For	For
10	Elect Franklin Myers	Mgmt	For	For	For
11	Elect Michael Rose	Mgmt	For	For	For
12	Elect Tommy Valenta	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Homeserve PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
HSV	CINS G4639X101	07/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan King	Mgmt	For	For	For
5	Elect Stella David	Mgmt	For	For	For
6	Elect J.M. Barry Gibson	Mgmt	For	For	For
7	Elect Richard Harpin	Mgmt	For	For	For
8	Elect Martin Bennett	Mgmt	For	For	For
9	Elect Jon Florsheim	Mgmt	For	For	For
10	Elect Ian Chippendale	Mgmt	For	For	For
11	Elect Mark Morris	Mgmt	For	For	For
12	Elect Andrew Sibbald	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights					
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

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Hormel Foods Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

HRL

CUSIP 440452100

01/31/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against Mgmt

1.1	Elect Terrell Crews	Mgmt	For	For	For
1.2	Elect Jeffrey Ettinger	Mgmt	For	For	For
1.3	Elect Jody Feragen	Mgmt	For	Withhold	Against
1.4	Elect Glenn Forbes	Mgmt	For	For	For
1.5	Elect Stephen Lacy	Mgmt	For	For	For
1.6	Elect Susan Marvin	Mgmt	For	For	For
1.7	Elect Michael Mendes	Mgmt	For	For	For
1.8	Elect John Morrison	Mgmt	For	For	For
1.9	Elect Elsa Murano	Mgmt	For	For	For
1.10	Elect Robert Nakasone	Mgmt	For	For	For
1.11	Elect Susan Nestegard	Mgmt	For	For	For
1.12	Elect Dakota Pippins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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House Foods Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2810	CINS J22680102	06/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Akira Oze	Mgmt	For	Against	Against
4	Elect Hiroshi Urakami	Mgmt	For	For	For
5	Elect Keiji Matsumoto	Mgmt	For	For	For
6	Elect Hajime Inoue	Mgmt	For	For	For
7	Elect Yasukatsu Hiroura	Mgmt	For	For	For
8	Elect Toyoaki Fujii	Mgmt	For	For	For
9	Elect Kunikatsu Yamamoto	Mgmt	For	For	For
10	Elect Masahiko Kudoh	Mgmt	For	For	For
11	Elect Masao Taguchi	Mgmt	For	For	For
12	Elect Hirofumi Fujimura	Mgmt	For	For	For
13	Elect Toshikazu Katoh	Mgmt	For	Against	Against
14	Elect Shinpei Nihei	Mgmt	For	Against	Against

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Hubbell Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
HUB.A	CUSIP 443510201	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lynn Good	Mgmt	For	For	For
1.2	Elect Anthony Guzzi	Mgmt	For	For	For
1.3	Elect Neal Keating	Mgmt	For	For	For
1.4	Elect John Malloy	Mgmt	For	For	For
1.5	Elect Andrew McNally, IV	Mgmt	For	For	For
1.6	Elect Timothy Powers	Mgmt	For	For	For
1.7	Elect G. Jackson Ratcliffe	Mgmt	For	For	For



1.8	Elect Carlos Rodriguez	Mgmt	For	For	For
1.9	Elect John Russell	Mgmt	For	For	For
1.10	Elect Richard Swift	Mgmt	For	For	For
1.11	Elect Daniel Van Riper	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Hudson City Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCBK	CUSIP 443683107	04/25/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Denis Salamone	Mgmt	For	Against	Against
2	Elect Michael Azzara	Mgmt	For	Against	Against
3	Elect Victoria Bruni	Mgmt	For	Against	Against

4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

6	Repeal of Classified Board	Mgmt	For	For	For
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Hulic Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3265	CINS J23594104	03/23/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Merger	Mgmt	For	For	For
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3	Amendments to Articles	Mgmt	For	For	For
4	Elect Saburoh Nishiura	Mgmt	For	For	For
5	Elect Hidehiro Shiga	Mgmt	For	For	For
6	Elect Shinji Furuichi	Mgmt	For	For	For
7	Elect Takanobu Shimizu	Mgmt	For	For	For
8	Elect Takaya Maeda	Mgmt	For	For	For
9	Elect Tsukasa Miyajima	Mgmt	For	For	For
10	Elect Hideo Yamada	Mgmt	For	For	For
11	Elect Atsuko Fukushima	Mgmt	For	For	For
12	Elect Yoshihiro Inoue	Mgmt	For	For	For
13	Elect Kohichi Nezu	Mgmt	For	Against	Against
14	Elect Nobuyuki Kobayashi	Mgmt	For	For	For
15	Elect Manabu Yoshidome	Mgmt	For	For	For
16	Elect Yasuyuki Hirota	Mgmt	For	Against	Against
17	Elect Hisanori Ohara	Mgmt	For	Against	Against
18	Directors' Fees and Statutory Auditors' Fees	Mgmt	For	For	For

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Hunter Douglas N.V.

Ticker Security ID:  
HDG CINS N4327C122

Meeting Date  
06/12/2012

Meeting Status  
Take No Action

Meeting Type  
Special

Country of Trade  
Netherlands Antilles

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1 Allocation of  
Profits/Dividends  
(Common  
Shares)

Mgmt For

TNA N/A

2 Transaction of Other

Mgmt For

TNA N/A

Business

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Hunter Douglas N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/12/2012		Take No Action	
HDG	CINS N4327C122	Country of Trade			
Meeting Type		Netherlands Antilles			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board Report	Mgmt	For	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board Acts	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Election of Directors	Mgmt	For	TNA	N/A
6	Appointment of Auditor	Mgmt	For	TNA	N/A
7	Transaction of Other Business	Mgmt	For	TNA	N/A

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Hyakugo Bank Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/22/2012		Voted	
8368	CINS J22890107	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hitoshi Ohta	Mgmt	For	For	For
3	Elect Sadao Kasai	Mgmt	For	Against	Against

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Ibj Leasing						
Ticker	Security ID:		Meeting Date		Meeting Status	
8425	CINS J2308V106		06/26/2012		Voted	
Meeting Type			Country of Trade			
Annual			Japan			
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends		Mgmt	For	For	For
2	Elect Yohzoh Okumoto		Mgmt	For	Against	Against
3	Elect Tsutomu Abe		Mgmt	For	For	For
4	Elect Shinichiroh Nagashima		Mgmt	For	For	For
5	Elect Kensaku	Aomoto	Mgmt	For	For	For

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Idemitsu Kosan Company Limited						
Ticker	Security ID:		Meeting Date		Meeting Status	
5019	CINS J2388K103		06/28/2012		Voted	
Meeting Type			Country of Trade			
Annual			Japan			
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		N/A	N/A	N/A	N/A
2	Elect Kazuhisa Nakano		Mgmt	For	Against	Against
3	Elect Kenichi Matsui		Mgmt	For	For	For
4	Elect Takashi Tsukioka		Mgmt	For	For	For
5	Elect Yoshihisa Matsumoto		Mgmt	For	For	For
6	Elect Yasunori Maeda		Mgmt	For	For	For
7	Elect Osamu Kamimae		Mgmt	For	For	For
8	Elect Junjiroh Kuramochi		Mgmt	For	For	For
9	Elect Daisuke Seki		Mgmt	For	For	For
10	Elect Hiroshi Seki		Mgmt	For	For	For

11	Elect Taigi Itoh	Mgmt	For	For	For
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Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect William Cook	Mgmt	For	For	For
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1.2	Elect Michael Tokarz	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Imerys SA

Ticker	Security ID:	Meeting Date	Meeting Status
NK	CINS F49644101	04/26/2012	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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4	Accounts and Reports	Mgmt	For	For	For
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5	Consolidated Accounts and Reports	Mgmt	For	For	For
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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions (Retirement Plan for Gilles Michel)	Mgmt	For	For	For
8	Severance Package for Gilles Michel	Mgmt	For	Against	Against
9	Elect Jacques Drijard	Mgmt	For	For	For
10	Elect Jocelyn Lefebvre	Mgmt	For	For	For
11	Elect Gilles Michel	Mgmt	For	For	For
12	Elect Xavier Le Clef	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	06/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	For	For
3	Elect Jared Cohon	Mgmt	For	For	For
4	Elect Gary Forsee	Mgmt	For	For	For
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For

7	Elect Constance Horner	Mgmt	For	For	For
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Richard Swift	Mgmt	For	For	For
11	Elect Tony White	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

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Insight Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSIT	CUSIP 45765U103	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy Crown	Mgmt	For	For	For
1.2	Elect Anthony Ibarguen	Mgmt	For	For	For
1.3	Elect Kathleen Pushor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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IntercontinentalExchange, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICE	CUSIP 45865V100	05/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles Crisp	Mgmt	For	For	For
2	Elect Jean-Marc Forneri	Mgmt	For	For	For
3	Elect Judd Gregg	Mgmt	For	For	For
4	Elect Fred Hatfield	Mgmt	For	For	For

5	Elect Terrence Martell	Mgmt	For	For	For
6	Elect Callum McCarthy	Mgmt	For	For	For
7	Elect Robert Reid	Mgmt	For	For	For
8	Elect Frederic Salerno	Mgmt	For	Against	Against
9	Elect Jeffrey Sprecher	Mgmt	For	For	For
10	Elect Judith Sprieser	Mgmt	For	For	For
11	Elect Vincent Tese	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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International Airlines Group, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IAG	CINS E67674106	06/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	Mgmt	For	For	For
6	Amendments to General Meeting Regulations	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For



	Preemptive Rights					
9	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For	For
10	Disapplication of Preemptive Rights	Mgmt	For	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For	For
12	Approval of Corporate Website	Mgmt	For	For	For	For
13	Remuneration Report	Mgmt	For	For	For	For
14	Authority to Carry out Formalities	Mgmt	For	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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International Bancshares Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBOC	CUSIP 459044103	05/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Irving Greenblum	Mgmt	For	For	For
1.2	Elect R. David Guerra	Mgmt	For	For	For
1.3	Elect Daniel Hastings, Jr.	Mgmt	For	For	For
1.4	Elect Douglas Howland	Mgmt	For	For	For
1.5	Elect Imelda Navarro	Mgmt	For	Withhold	Against
1.6	Elect Sioma Neiman	Mgmt	For	Withhold	Against
1.7	Elect Peggy Newman	Mgmt	For	For	For
1.8	Elect Dennis Nixon	Mgmt	For	Withhold	Against

1.9	Elect Larry Norton	Mgmt	For	For	For
1.10	Elect Leonardo Salinas	Mgmt	For	Withhold	Against
1.11	Elect Antonio Sanchez, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Stock Option Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	For	For	For

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International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Bronczek	Mgmt	For	For	For
2	Elect Ahmet Dorduncu	Mgmt	For	For	For
3	Elect John Faraci	Mgmt	For	For	For
4	Elect Stacey Mobley	Mgmt	For	For	For
5	Elect Joan Spero	Mgmt	For	For	For
6	Elect John Townsend III	Mgmt	For	For	For
7	Elect John Turner	Mgmt	For	For	For
8	Elect William Walter	Mgmt	For	For	For
9	Elect J. Steven Whisler	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written	ShrHoldr	Against	For	Against

Consent

International Power plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
IPR	CINS G4890M109	05/15/2012		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Dirk Achiel Marc Beeuwsaert	Mgmt	For	For	For	
3	Elect Sir Neville Simms	Mgmt	For	For	For	
4	Elect Bernard Attali	Mgmt	For	For	For	
5	Elect Anthony Isaac	Mgmt	For	For	For	
6	Elect David Weston	Mgmt	For	For	For	
7	Elect Sir Rob Young	Mgmt	For	For	For	
8	Elect Michael Zaoui	Mgmt	For	For	For	
9	Elect Gerard Mestrallet	Mgmt	For	For	For	
10	Elect Jean-Francois Cirelli	Mgmt	For	For	For	
11	Elect Isabelle Kocher	Mgmt	For	Against	Against	
12	Elect Philip Cox	Mgmt	For	For	For	
13	Elect Guy Richelle	Mgmt	For	For	For	
14	Elect Geert Peeters	Mgmt	For	For	For	
15	Allocation of Profits/Dividends	Mgmt	For	For	For	
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
17	Directors' Remuneration Report	Mgmt	For	For	For	
18	Authority to Issue	Mgmt	For	For	For	

	Shares w/ Preemptive Rights				
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	2012 Performance Share Plan	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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International Power plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/07/2012		Voted	
IPR	CINS G4890M109	Country of Trade			
Meeting Type		United Kingdom			
Court					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Arrangement	Mgmt	For	For	For

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International Power plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/07/2012		Voted	
IPR	CINS G4890M109	Country of Trade			
Meeting Type		United Kingdom			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For

3	Authority to Make Off-Market Repurchase of Deferred Shares	Mgmt	For	For	For
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Invesco Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IVZ	CUSIP G491BT108	05/17/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Martin Flanagan	Mgmt	For	For	For
2	Elect C. Robert Henrikson	Mgmt	For	For	For

3	Elect Ben Johnson III	Mgmt	For	For	For
4	Elect J. Thomas Presby	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

6	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
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7	Ratification of Auditor	Mgmt	For	For	For
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Investors Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ISBC	CUSIP 46146P102	05/22/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert Cashill	Mgmt	For	For	For
1.2	Elect Brian Dittenhafer	Mgmt	For	For	For
1.3	Elect Kevin Cummings	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ipsos						
Ticker	Security ID:	Meeting Date		Meeting Status		
IPS	CINS F5310M109	04/05/2012		Voted		
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
8	Related Party	Mgmt	For	For	For	

Transactions

9	Elect Henry Letulle	Mgmt	For	Against	Against
10	Ratification of the Co-Option of Xavier Coirbay	Mgmt	For	Against	Against
11	Ratification of the Co-Option of Sebastien Coquard	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Authority to Carry Out Formalities	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
18	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
19	Authority to Set Offering Price of	Mgmt	For	For	For

Shares

20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement to Ipsos Partnership Fund	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Authority to Issue Restricted Stock	Mgmt	For	Against	Against
26	Authority to Grant Stock Options	Mgmt	For	Against	Against
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Carry Out Formalities	Mgmt	For	For	For



29 Non-Voting Meeting Note N/A N/A N/A N/A

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Isetan Mitsukoshi Holdings Ltd.

Ticker Security ID: Meeting Date Meeting Status  
 3099 CINS J25038100 06/25/2012 Voted

Meeting Type Country of Trade  
 Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kunio Ishizuka	Mgmt	For	Against	Against
4	Elect Hiroshi Ohnishi	Mgmt	For	For	For
5	Elect Tatsuo Ohtagaki	Mgmt	For	For	For
6	Elect Ken Akamatsu	Mgmt	For	For	For
7	Elect Toshihiko Sugie	Mgmt	For	For	For
8	Elect Toshinori Shirai	Mgmt	For	For	For
9	Elect Nobuo Kuroyanagi	Mgmt	For	For	For
10	Elect Shimpei Miyamura	Mgmt	For	For	For
11	Elect Morio Ikeda	Mgmt	For	For	For
12	Elect Shinya Takada	Mgmt	For	For	For
13	Elect Teisuke Kitayama	Mgmt	For	Against	Against
14	Elect Sumio Iijima	Mgmt	For	For	For
15	Bonus	Mgmt	For	For	For

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Itochu Corporation

Ticker Security ID: Meeting Date Meeting Status  
 8001 CINS J2501P104 06/22/2012 Voted

Meeting Type Country of Trade  
 Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For

Profits/Dividends

3	Elect Eizoh Kobayashi	Mgmt	For	Against	Against
4	Elect Masahiro Okafuji	Mgmt	For	For	For
5	Elect Yohichi Kobayashi	Mgmt	For	For	For
6	Elect Yoshihisa Aoki	Mgmt	For	For	For
7	Elect Tadayuki Seki	Mgmt	For	For	For
8	Elect Kohji Takayanagi	Mgmt	For	For	For
9	Elect Tohru Matsushima	Mgmt	For	For	For
10	Elect Yuji Fukuda	Mgmt	For	For	For
11	Elect Ichiroh Nakamura	Mgmt	For	For	For
12	Elect Tomofumi Yoshida	Mgmt	For	For	For
13	Elect Hitoshi Okamoto	Mgmt	For	For	For
14	Elect Takao Shiomi	Mgmt	For	For	For
15	Elect Yuko Kawamoto	Mgmt	For	For	For
16	Elect Kazuyuki Sugimoto	Mgmt	For	For	For
17	Elect Yoshio Akamatsu	Mgmt	For	Against	Against

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Iwatani International

Ticker	Security ID:	Meeting Date	Meeting Status		
8088	CINS J25424128	06/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Akiji Makino	Mgmt	For	Against	Against
3	Elect Toshio Watanabe	Mgmt	For	For	For
4	Elect Kazuhiko Minamimoto	Mgmt	For	For	For
5	Elect Tadashi Dambara	Mgmt	For	For	For
6	Elect Hisato Ueha	Mgmt	For	For	For
7	Elect Yoshiaki Fukuzawa	Mgmt	For	For	For
8	Elect Masao Nomura	Mgmt	For	For	For
9	Elect Mitsuhiro Tanimoto	Mgmt	For	For	For
10	Elect Masami Makise	Mgmt	For	For	For

11	Elect Hirozumi Hirota	Mgmt	For	For	For
12	Elect Masanori Watanabe	Mgmt	For	For	For
13	Elect Masaaki Miyashiro	Mgmt	For	For	For
14	Elect Naoki Iwatani	Mgmt	For	For	For
15	Elect Hiroyuki Onji	Mgmt	For	For	For
16	Elect Akira Ohta	Mgmt	For	For	For
17	Elect Hiroshi Majima	Mgmt	For	For	For
18	Elect Katsuya Takemoto	Mgmt	For	For	For
19	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For

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Iyo Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
8385	CINS J25596107	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Shiroh Hirano	Mgmt	For	For	For
3	Elect Haruhiro Kohno	Mgmt	For	Against	Against
4	Elect Takaya Beppu	Mgmt	For	Against	Against
5	Elect Masahiro Kamio	Mgmt	For	Against	Against
6	Elect Kaname Saeki	Mgmt	For	Against	Against

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Izumi Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
8273	CINS J25725110	05/24/2012	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Jiroh Matsubara	Mgmt	For	For	For
3	Elect Yasuyuki Tsudoh	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

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J Sainsbury plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SБРY	CINS G77732173	07/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Matt Brittin	Mgmt	For	For	For
5	Elect John Rogers	Mgmt	For	For	For
6	Elect Mike Coupe	Mgmt	For	For	For
7	Elect Anna Ford	Mgmt	For	For	For
8	Elect Mary Harris	Mgmt	For	For	For
9	Elect Gary Hughes	Mgmt	For	For	For
10	Elect Justin King	Mgmt	For	For	For
11	Elect John McAdam	Mgmt	For	Against	Against
12	Elect Bob Stack	Mgmt	For	For	For
13	Elect David Tyler	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	SAYE Option Scheme Renewal	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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J Trust Company Limited

Ticker Security ID:  
8508 CINS J2946X100

Meeting Date  
06/27/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Amendments to Articles	Mgmt	For	Against	Against
2	Elect Nobuyoshi Fujisawa	Mgmt	For	Against	Against
3	Elect Nobuiku Chiba	Mgmt	For	For	For
4	Elect Yasushi Hashimoto	Mgmt	For	For	For
5	Elect Kazunori Kuroda	Mgmt	For	For	For
6	Elect Makoto Miyoshi	Mgmt	For	For	For
7	Elect Yukihiro Nishikawa	Mgmt	For	For	For
8	Elect Norio Uemura	Mgmt	For	For	For
9	Elect Noriyuki Nishi	Mgmt	For	For	For

10	Elect Hideki Yamane	Mgmt	For	Against	Against
11	Elect Masato Inoue	Mgmt	For	For	For
12	Equity Compensation Plan	Mgmt	For	Against	Against
13	Absorption of Wholly-Owned Subsidiary	Mgmt	For	For	For

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Jardine Lloyd Thompson Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
JLT	CINS G55440104	04/26/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	United Kingdom				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Geoffrey Howe	Mgmt	For	For	For
4	Elect Lord Rodney Leach	Mgmt	For	Against	Against
5	Elect Dominic Burke	Mgmt	For	For	For
6	Elect Mark Drummond Brady	Mgmt	For	For	For
7	Elect Richard Harvey	Mgmt	For	For	For
8	Elect Simon Keswick	Mgmt	For	Against	Against
9	Elect Nick MacAndrew	Mgmt	For	For	For
10	Elect Simon Mawson	Mgmt	For	For	For
11	Elect John Paynter	Mgmt	For	For	For
12	Elect Vyvienne Wade	Mgmt	For	For	For
13	Directors' Remuneration Report	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Repurchase	Mgmt	For	For	For

Shares

16	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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JC Decaux SA

Ticker Security ID:  
DEC CINS F5333N100

Meeting Date  
05/15/2012

Meeting Status  
Voted

Meeting Type  
Mix

Country of Trade  
France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Approval of Non Tax-Deductible	Mgmt	For	For	For

Expenses

8	Related Party Transaction (Revolving Credit Agreement with Natixis SA)	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Jean-Claude Decaux	Mgmt	For	Against	Against
11	Elect Pierre-Alain Pariente	Mgmt	For	For	For
12	Elect Jean-Pierre Decaux	Mgmt	For	For	For
13	Elect Xavier de Sarrau	Mgmt	For	For	For
14	Elect Pierre Mutz	Mgmt	For	For	For
15	Appointment of Auditor (Ernst & Young)	Mgmt	For	Abstain	Against
16	Appointment of Auditor (KPMG)	Mgmt	For	Abstain	Against
17	Appointment of Alternate Auditor (Auditex)	Mgmt	For	Abstain	Against
18	Appointment of Alternate Auditor (SCP Jean-Claude ANDRE)	Mgmt	For	Abstain	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authorization of Legal	Mgmt	For	For	For



Formalities

22 Non-Voting Meeting Note N/A N/A N/A N/A

JC Decaux SA

Ticker Security ID:  
DEC CINS F5333N100

Meeting Date  
12/13/2011

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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4	Approval of Contribution of Assets to Subsidiary	Mgmt	For	For	For
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5	Authority to Carry Out Formalities	Mgmt	For	For	For
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6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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John Wiley & Sons, Inc.

Ticker Security ID:  
JW.A CUSIP 968223206

Meeting Date  
09/15/2011

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Mari Baker	Mgmt	For	For	For
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1.2	Elect Raymond McDaniel, Jr.	Mgmt	For	For	For
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1.3	Elect William Plummer	Mgmt	For	For	For
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1.4	Elect Kalpana Raina	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Advisory Vote on	Mgmt	For	For	For
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Executive  
Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Johnson Controls, Inc.

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

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Dennis Archer	Mgmt	For	For	For
1.2	Elect Mark Vergnano	Mgmt	For	For	For
1.3	Elect Richard Goodman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Joyo Bank Limited (The)
Ticker      Security ID:

Meeting Date

Meeting Status

8333	CINS J28541100	06/27/2012			Voted
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiaki Terakado	Mgmt	For	For	For
4	Elect Akira Yasu	Mgmt	For	For	For
5	Elect Sanenori Hitomi	Mgmt	For	Against	Against
6	Elect Toshio Mizushima	Mgmt	For	For	For
7	Elect Hideo Torihata	Mgmt	For	For	For

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Jupiter Fund Management Plc			Meeting Date	Meeting Status	
Ticker	Security ID:		05/16/2012	Voted	
	CINS G5207P107		Country of Trade		
Meeting Type			United Kingdom		
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jon Little	Mgmt	For	For	For
5	Elect Jamie Dundas	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Edward Bonham Carter	Mgmt	For	For	For
8	Elect John Chatfeild-Roberts	Mgmt	For	For	For
9	Elect Philip Johnson	Mgmt	For	For	For

10	Elect Richard Morris, Jr.	Mgmt	For	For	For
11	Elect Matteo Perruccio	Mgmt	For	For	For
12	Elect Lorraine Trainer	Mgmt	For	For	For
13	Elect Michael Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Jupiter Telecommunications Co.

Ticker	Security ID:	Meeting Date	Meeting Status
4817	CINS J28710101	03/28/2012	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Allocation of	Mgmt	For
			For
			For

Profits/Dividends

2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shuichi Mori	Mgmt	For	Against	Against
4	Elect Shunsuke Ohyama	Mgmt	For	For	For
5	Elect Tomoya Aoki	Mgmt	For	For	For
6	Elect Mineo Fukuda	Mgmt	For	For	For
7	Elect Tohru Katoh	Mgmt	For	For	For
8	Elect Ryohsuke Yamazoe	Mgmt	For	For	For
9	Elect Yoshiki Nakai	Mgmt	For	For	For
10	Elect Yoshio Ohsawa	Mgmt	For	For	For
11	Elect Daisuke Mikogami	Mgmt	For	For	For
12	Elect Hirofumi Morozumi	Mgmt	For	For	For
13	Elect Makoto Takahashi	Mgmt	For	For	For

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Juroku Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
8356	CINS J28709103	06/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Absorption of a subsidiary	Mgmt	For	Abstain	Against

4	Amendments to Articles Regarding Issuance of Preferred Stock	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Hakumi Horie	Mgmt	For	Against	Against
7	Elect Yukio Murase	Mgmt	For	For	For
8	Elect Yohji Matsuura	Mgmt	For	For	For
9	Elect Toshiroh Horie	Mgmt	For	For	For
10	Elect Yutaka Sugiyama	Mgmt	For	For	For
11	Elect Naoki Ikeda	Mgmt	For	For	For
12	Elect Fumihiko Miura	Mgmt	For	For	For
13	Elect Hiroyuki Ohta	Mgmt	For	For	For
14	Elect Kunisaku Mutoh	Mgmt	For	For	For
15	Elect Kenji Mori	Mgmt	For	For	For
16	Elect Masayasu Yuhata as Director in Conjunction with Merger	Mgmt	For	Against	Against
17	Elect Yasuaki Kohno	Mgmt	For	For	For
18	Elect Takashi Okada	Mgmt	For	For	For
19	Elect Toshihiro Nakaya	Mgmt	For	For	For
20	Elect Masahiro Horie	Mgmt	For	For	For
21	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against
22	Bonus	Mgmt	For	For	For
23	Absorption of a subsidiary	Mgmt	For	Abstain	Against

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JX Holdings Inc

Ticker  
5020

Security ID:  
CINS J29699105

Meeting Date  
06/27/2012

Meeting Status  
Voted

Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yasushi Kimura	Mgmt	For	For	For
4	Elect Isao Matsushita	Mgmt	For	For	For
5	Elect Ichiroh Uchijima	Mgmt	For	For	For
6	Elect Junichi Kawada	Mgmt	For	For	For
7	Elect Rentaroh Tonoike	Mgmt	For	For	For
8	Elect Akira Ohmachi	Mgmt	For	For	For
9	Elect Seiichi Isshiki	Mgmt	For	For	For
10	Elect Yukio Uchida	Mgmt	For	For	For
11	Elect Shigeo Hirai	Mgmt	For	For	For
12	Elect Yoshimasa Adachi	Mgmt	For	For	For
13	Elect Etsuhiko Shohyama	Mgmt	For	For	For
14	Elect Masahiro Sakata	Mgmt	For	For	For
15	Elect Hiroshi Komiyama	Mgmt	For	For	For
16	Elect Hiroko Ohta	Mgmt	For	For	For
17	Elect Hideki Nakagome	Mgmt	For	For	For

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Kadokawa Holdings Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
9477	CINS J2887C107	06/23/2012		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tsuguhiko Kadokawa	Mgmt	For	For	For
5	Elect Tatsuo Satoh	Mgmt	For	For	For

6	Elect Shinichiroh Inoue	Mgmt	For	For	For
7	Elect Kohichi Sekiya	Mgmt	For	For	For
8	Elect Kiyoshi Takano	Mgmt	For	For	For
9	Elect Hirokazu Hamamura	Mgmt	For	For	For
10	Elect Tsuneo Taniguchi	Mgmt	For	For	For
11	Elect Takashi Yamaguchi	Mgmt	For	For	For
12	Elect Yasuaki Takayama	Mgmt	For	For	For
13	Elect Masaki Matsubara	Mgmt	For	For	For
14	Elect Susumu Tuskamoto	Mgmt	For	For	For
15	Elect Ken Kutaragi	Mgmt	For	For	For
16	Elect Kohji Funatsu	Mgmt	For	For	For
17	Elect Tomoyuki Moriizumi	Mgmt	For	For	For
18	Elect Nobuo Kawakami	Mgmt	For	For	For
19	Elect Akira Wakabayashi	Mgmt	For	Against	Against

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Kamigumi Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
9364	CINS J29438116	06/28/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masami Kubo	Mgmt	For	Against	Against
4	Elect Yoshihiro Fukai	Mgmt	For	For	For
5	Elect Kenji Nishida	Mgmt	For	For	For
6	Elect Kohji Mukai	Mgmt	For	For	For
7	Elect Masahiro Utsunomiya	Mgmt	For	For	For
8	Elect Hideo Makita	Mgmt	For	For	For
9	Elect Tadaaki Tazoe	Mgmt	For	For	For
10	Elect Toshio Hirase	Mgmt	For	For	For
11	Elect Norihito Tahara	Mgmt	For	For	For
12	Elect Naohiro Ueda	Mgmt	For	For	For
13	Elect Takumi Nakao	Mgmt	For	For	For



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KAR Auction Services, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2012		Voted	
KAR	CUSIP 48238T109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Ament	Mgmt	For	For	For
1.2	Elect Kelly Barlow	Mgmt	For	For	For
1.3	Elect Thomas Carella	Mgmt	For	For	For
1.4	Elect Brian T. Clingen	Mgmt	For	For	For
1.5	Elect Robert Finlayson	Mgmt	For	For	For
1.6	Elect Peter Formanek	Mgmt	For	For	For
1.7	Elect Michael Goldberg	Mgmt	For	For	For
1.8	Elect James Hallett	Mgmt	For	For	For
1.9	Elect Sanjeev Mehra	Mgmt	For	For	For
1.10	Elect Church Moore	Mgmt	For	For	For
1.11	Elect Thomas O'Brien	Mgmt	For	For	For
1.12	Elect Gregory Spivy	Mgmt	For	For	For
1.13	Elect Jonathan Ward	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Kazakhmys plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2012		Voted	
KAZ	CINS G5221U108	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Charles Watson	Mgmt	For	For	For

5	Elect Vladimir Kim	Mgmt	For	For	For
6	Elect Oleg Novachuk	Mgmt	For	For	For
7	Elect Eduard Ogay	Mgmt	For	For	For
8	Elect Philip Aiken	Mgmt	For	For	For
9	Elect Clinton Dines	Mgmt	For	For	For
10	Elect Simon Heale	Mgmt	For	For	For
11	Elect Lord Robin Renwick	Mgmt	For	For	For
12	Elect Daulet Yergozhin	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For

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Kazakhmys plc

Ticker Security ID:  
KAZ CINS G5221U108

Meeting Date  
09/26/2011  
Country of Trade  
United Kingdom

Meeting Status  
Voted

Meeting Type  
Special

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against

					Mgmt
1	Waiver of Mandatory Takeover Requirement Pursuant to Repurchase	Mgmt	For	For	For
2	Waiver of Mandatory Takeover Requirement Pursuant to LTIP Award Grant	Mgmt	For	For	For

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KBR, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

KBR

CUSIP 48242W106

05/17/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect W. Frank Blount	Mgmt	For	For	For
1.2	Elect Loren Carroll	Mgmt	For	For	For
1.3	Elect Linda Cook	Mgmt	For	For	For
1.4	Elect Jack Moore	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Technical Amendments to Charter/Bylaw	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2006 Stock and Incentive Plan	Mgmt	For	For	For

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KDDI Corp.

Ticker Security ID: Meeting Date Meeting Status  
9433 CINS J31843105 06/20/2012 Voted

Meeting Type Country of Trade  
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Onodera	Mgmt	For	Against	Against
5	Elect Kanichiroh Aritomi	Mgmt	For	For	For
6	Elect Takashi Tanaka	Mgmt	For	For	For
7	Elect Hirofumi Morozumi	Mgmt	For	For	For
8	Elect Makoto Takahashi	Mgmt	For	For	For
9	Elect Yoshiharu Shimatani	Mgmt	For	For	For
10	Elect Yuzoh Ishikawa	Mgmt	For	For	For
11	Elect Masahiro Inoue	Mgmt	For	For	For
12	Elect Hideo Yuasa	Mgmt	For	For	For
13	Elect Hiromu Naratani	Mgmt	For	For	For
14	Elect Makoto Kawamura	Mgmt	For	For	For
15	Elect Shinichi Sasaki	Mgmt	For	For	For
16	Elect Yoshinari Sanpei	Mgmt	For	For	For
17	Elect Takeshi Abe	Mgmt	For	For	For
18	Elect Kishiroh Amae	Mgmt	For	For	For
19	Elect Yukihiisa Hirano	Mgmt	For	For	For
20	Statutory Auditors' Fees	Mgmt	For	For	For

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Keihan Electric Railway Company Limited

Ticker Security ID: Meeting Date Meeting Status  
9045 CINS J31975121 06/19/2012 Voted

Meeting Type Country of Trade  
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshifumi Katoh	Mgmt	For	For	For
3	Elect Masato Ogawa	Mgmt	For	For	For
4	Elect Hirokazu Waki	Mgmt	For	For	For
5	Elect Yoshiji Suechika	Mgmt	For	For	For
6	Elect Shigetaka Satoh	Mgmt	For	For	For
7	Elect Kazuo Tsukuda	Mgmt	For	For	For
8	Elect Shuji Kita	Mgmt	For	For	For
9	Elect Takamasa Iseki	Mgmt	For	For	For
10	Elect Yoshihiko Maeda	Mgmt	For	For	For
11	Elect Masanao Iechika	Mgmt	For	For	For
12	Elect Akiyoshi Shimai	Mgmt	For	For	For
13	Takeover Defense Plan	Mgmt	For	Against	Against

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Keiyo Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
8544	CINS J05754106	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Nobuo Kojima	Mgmt	For	Against	Against
3	Elect Masami Fujisaka	Mgmt	For	For	For
4	Elect Toshio Fukuda	Mgmt	For	For	For
5	Elect Shigeki Watanabe	Mgmt	For	For	For
6	Elect Yasuyuki Ishihara	Mgmt	For	For	For
7	Elect Kohshiroh Iitaka	Mgmt	For	For	For
8	Elect Kiyoshi Hashimoto	Mgmt	For	For	For
9	Elect Nobuyuki Satoh	Mgmt	For	Against	Against
10	Elect Junkichi Ninomiya	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin Carson, Sr.	Mgmt	For	For	For
1.2	Elect John Dillon	Mgmt	For	For	For
1.3	Elect James Jenness	Mgmt	For	For	For
1.4	Elect Donald Knauss	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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Kemper Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
KMPR	CUSIP 488401100	05/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Annable	Mgmt	For	For	For
2	Elect Douglas Geoga	Mgmt	For	For	For
3	Elect Reuben Hedlund	Mgmt	For	For	For

4	Elect Julie Howard	Mgmt	For	For	For
5	Elect Wayne Kauth	Mgmt	For	For	For
6	Elect Faye Sarofim	Mgmt	For	Against	Against
7	Elect Donald Southwell	Mgmt	For	For	For
8	Elect David Storch	Mgmt	For	For	For
9	Elect Richard Vie	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Edward Campbell	Mgmt	For	For	For
1.2	Elect Joseph Carrabba	Mgmt	For	For	For
1.3	Elect Charles Cooley	Mgmt	For	For	For
1.4	Elect Alexander Cutler	Mgmt	For	Withhold	Against
1.5	Elect H. James Dallas	Mgmt	For	For	For
1.6	Elect Elizabeth Gile	Mgmt	For	For	For
1.7	Elect Ruth Ann Gillis	Mgmt	For	For	For
1.8	Elect William Gisel, Jr.	Mgmt	For	For	For
1.9	Elect Richard Hipple	Mgmt	For	For	For
1.10	Elect Kristen Manos	Mgmt	For	For	For
1.11	Elect Beth Mooney	Mgmt	For	For	For
1.12	Elect Bill Sanford	Mgmt	For	For	For
1.13	Elect Barbara Snyder	Mgmt	For	For	For
1.14	Elect Thomas Stevens	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Kimberly-Clark Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2012		Voted	
KMB	CUSIP 494368103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Alm	Mgmt	For	For	For
2	Elect John Bergstrom	Mgmt	For	For	For
3	Elect Abelardo Bru	Mgmt	For	For	For
4	Elect Robert Decherd	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Fabian Garcia	Mgmt	For	For	For
7	Elect Mae Jemison	Mgmt	For	For	For
8	Elect James Jenness	Mgmt	For	For	For
9	Elect Nancy Karch	Mgmt	For	For	For
10	Elect Ian Read	Mgmt	For	For	For
11	Elect Linda Johnson Rice	Mgmt	For	For	For
12	Elect Marc Shapiro	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kinden Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/27/2012		Voted	
1944	CINS J33093105	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Bonus	Mgmt	For	Against	Against
3	Elect Norihiko Saitoh	Mgmt	For	Against	Against



4	Elect Kunihiro Fujita	Mgmt	For	For	For
5	Elect Mitsunori Kawaguchi	Mgmt	For	For	For
6	Elect Yukikazu Maeda	Mgmt	For	For	For
7	Elect Eiji Kawagoe	Mgmt	For	For	For
8	Elect Kohichi Itoh	Mgmt	For	For	For
9	Elect Toshio Fujii	Mgmt	For	For	For
10	Elect Sumio Urashima	Mgmt	For	For	For
11	Elect Tetsu Shiota	Mgmt	For	For	For
12	Elect Hidetaka Maeda	Mgmt	For	For	For
13	Elect Yoshio Ohnishi	Mgmt	For	For	For
14	Elect Kenji Kobayashi	Mgmt	For	For	For
15	Elect Kohji Ishida	Mgmt	For	For	For
16	Elect Shiroh Matsuo	Mgmt	For	For	For
17	Elect Masasumi Fujishima	Mgmt	For	For	For
18	Elect Harunori Yoshida	Mgmt	For	For	For
19	Elect Katsutoshi Itoh	Mgmt	For	For	For
20	Elect Yutaka Inada	Mgmt	For	Against	Against
21	Elect Yuji Miyaji	Mgmt	For	For	For
22	Elect Masafumi Ikari	Mgmt	For	Against	Against
23	Elect Hidenori Toyomatsu	Mgmt	For	Against	Against

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Kinder Morgan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KMI	CUSIP 49456B101	05/09/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Richard Kinder	Mgmt	For
1.2	Elect C.Park Sharper	Mgmt	For
1.3	Elect Steven Kean	Mgmt	For
1.4	Elect Henry Cornell	Mgmt	For
1.5	Elect Deborah Macdonald	Mgmt	For
1.6	Elect Michael Miller	Mgmt	For
1.7	Elect Michael Morgan	Mgmt	For
1.8	Elect Kenneth Pontarelli	Mgmt	For

1.9	Elect Fayez Sarofim	Mgmt	For	For	For
1.10	Elect Joel Staff	Mgmt	For	For	For
1.11	Elect John Stokes	Mgmt	For	For	For
1.12	Elect R.Baran Tekkora	Mgmt	For	For	For
1.13	Elect Glenn Youngkin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Kinetic Concepts, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	10/28/2011		Voted	
KCI	CUSIP 49460W208	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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Kingspan Group Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2012		Voted	
KSP	CINS G52654103	Country of Trade			
Meeting Type		Ireland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Eugene Murtagh	Mgmt	For	For	For
5	Elect Gene Murtagh	Mgmt	For	For	For
6	Elect Geoff Doherty	Mgmt	For	For	For
7	Elect Peter Wilson	Mgmt	For	For	For
8	Elect Russell Shiels	Mgmt	For	Against	Against
9	Elect Gilbert McCarthy	Mgmt	For	For	For
10	Elect Tony McArdle	Mgmt	For	For	For
11	Elect David Byrne	Mgmt	For	For	For
12	Elect Brian Hill	Mgmt	For	For	For
13	Elect Helen Kirkpatrick	Mgmt	For	For	For
14	Elect Kieran Murphy	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Reissue Treasury Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Kintetsu World Express		Meeting Date		Meeting Status	
Ticker	Security ID:	06/19/2012		Voted	
9375	CINS J33384108	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Akio Tsujii	Mgmt	For	Against	Against
4	Elect Satoshi Ishizaki	Mgmt	For	For	For
5	Elect Hirohiko Ueno	Mgmt	For	For	For
6	Elect Johji Tomiyama	Mgmt	For	For	For
7	Elect Hiroyuki Hoshiai	Mgmt	For	For	For
8	Elect Haruto Nakata	Mgmt	For	For	For
9	Elect Yoshinori Watarai	Mgmt	For	For	For
10	Elect Kazuya Mori	Mgmt	For	For	For
11	Elect Shinya Aikawa	Mgmt	For	For	For
12	Elect Yoshinobu Mitsuhashi	Mgmt	For	For	For
13	Elect Toshiyuki Kase	Mgmt	For	For	For
14	Elect Nobutoshi Torii	Mgmt	For	For	For
15	Elect Masanori Yamaguchi	Mgmt	For	Against	Against

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KKR Financial Holdings LLC		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2012		Voted	
KFN	CUSIP 48248A306	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tracy Collins	Mgmt	For	For	For

1.2	Elect Robert Edwards	Mgmt	For	For	For
1.3	Elect Vincent Paul Finigan	Mgmt	For	For	For
1.4	Elect Paul Hazen	Mgmt	For	For	For
1.5	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.6	Elect Ross Kari	Mgmt	For	For	For
1.7	Elect Ely Licht	Mgmt	For	For	For
1.8	Elect Deborah McAneny	Mgmt	For	For	For
1.9	Elect Scott Nuttall	Mgmt	For	For	For
1.10	Elect Scott Ryles	Mgmt	For	For	For
1.11	Elect William Sonneborn	Mgmt	For	For	For
1.12	Elect Willy Strothotte	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Kobayashi Pharmaceutical Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4967	CINS J3430E103	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kazumasa Kobayashi	Mgmt	For	Against	Against
2	Elect Yutaka Kobayashi	Mgmt	For	For	For
3	Elect Akihiro Kobayashi	Mgmt	For	For	For
4	Elect Takashi Tsujino	Mgmt	For	For	For
5	Elect Satoshi Yamane	Mgmt	For	For	For
6	Elect Haruo Tsuji	Mgmt	For	For	For
7	Elect Yasuhiko Fujitsu as Alternate Statutory Auditor	Mgmt	For	For	For

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Komeri Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
8218	CINS J3590M101	06/22/2012	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Tadashi Tanabe	Mgmt	For	For	For
3	Elect Hiroshi Hayakawa	Mgmt	For	Against	Against
4	Elect Shohjiroh Sumiyoshi	Mgmt	For	For	For

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Kronos Worldwide, Inc.

Ticker Security ID:  
KRO CUSIP 50105F105

Meeting Date

05/10/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Keith Coogan	Mgmt	For	For	For
1.2	Elect Cecil Moore, Jr.	Mgmt	For	Withhold	Against
1.3	Elect George Poston	Mgmt	For	For	For
1.4	Elect Glenn Simmons	Mgmt	For	For	For
1.5	Elect Harold Simmons	Mgmt	For	Withhold	Against
1.6	Elect R. Gerald Turner	Mgmt	For	For	For
1.7	Elect Steven Watson	Mgmt	For	Withhold	Against
2	2012 DIRECTOR STOCK PLAN	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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L-3 Communications Holdings, Inc.

Ticker Security ID:  
LLL CUSIP 502424104

Meeting Date

04/24/2012

Meeting Status

Voted

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Lewis Kramer	Mgmt	For	For	For	For
2	Elect Robert Millard	Mgmt	For	For	For	For
3	Elect Arthur Simon	Mgmt	For	For	For	For
4	2012 Cash Incentive Plan	Mgmt	For	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

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Lancashire Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
LRE	CINS G5361W104	05/03/2012		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	For

6	Amendments to Bye-laws Regarding Annual Reelection of Directors	Mgmt	For	For	For
7	Amendments to Bye-laws Regarding Financial Assistance	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect John Bishop	Mgmt	For	For	For
10	Elect Richard Brindle	Mgmt	For	For	For
11	Elect Emma Duncan	Mgmt	For	For	For
12	Elect Alex Maloney	Mgmt	For	For	For
13	Elect Neil McConachie	Mgmt	For	For	For
14	Elect Ralf Oelssner	Mgmt	For	For	For
15	Elect Robert Spass	Mgmt	For	For	For
16	Elect William Spiegel	Mgmt	For	Against	Against
17	Elect Martin Thomas	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Elect Ralf Oelssner	Mgmt	For	For	For
20	Elect William Spiegel	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For

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Lancashire Holdings Limited

Ticker

Security ID:

Meeting Date

Meeting Status

LRE

CINS G5361W104

08/18/2011

Voted

Meeting Type

Country of Trade

Special

Bermuda



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Amendments to Articles Regarding Migration of Tax Residence to UK	Mgmt	For	For	For

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LBI International NV

Ticker Security ID:  
LBI CINS N5168J100

Meeting Date

05/24/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

Netherlands

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Elect L.A.J. Taylor	Mgmt	For	For	For
7	Elect H.J.F. Wezenberg	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lenzing AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
LNZ	CINS A39226112	04/19/2012	Voted			
Meeting Type	Country of Trade					
Special	Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Elect Astrid Skala-Kuhmann	Mgmt	For	For	For	
9	Elect Helmut Bernkopf	Mgmt	For	For	For	
10	Elect Josef Krenner	Mgmt	For	For	For	
11	Elect Martin Payer	Mgmt	For	For	For	
12	Elect Andreas Schmidradner	Mgmt	For	For	For	
13	Elect Veit Sorger	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	

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Liberty Media Corporation (Capital)

Ticker	Security ID:	Meeting Date	Meeting Status		
LCAPA	CUSIP 53071M104	09/07/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Evan Malone	Mgmt	For	Withhold	Against
1.2	Elect David Rapley	Mgmt	For	Withhold	Against
1.3	Elect Larry Romrell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	2011 Nonemployee Director Incentive Plan	Mgmt	For	For	For
5	Company Name Change	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Lincoln Electric Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LECO	CUSIP 533900106	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold Adams	Mgmt	For	For	For
1.2	Elect Curtis Espeland	Mgmt	For	For	For
1.3	Elect Robert Knoll	Mgmt	For	For	For
1.4	Elect John Stropki, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive  
Compensation

4	Re-Approval of the 2007 Management Incentive Compensation Plan	Mgmt	For	For	For
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Lincoln National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LNC	CUSIP 534187109	05/24/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect George Henderson III	Mgmt	For	For	For
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2	Elect Eric Johnson	Mgmt	For	For	For
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3	Elect M. Leanne Lachman	Mgmt	For	For	For
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4	Elect Isaiah Tidwell	Mgmt	For	For	For
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5	Ratification of Auditor	Mgmt	For	For	For
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6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Linn Energy, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
LINE	CUSIP 536020100	04/24/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect George Alcorn	Mgmt	For	For	For
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1.2	Elect Mark Ellis	Mgmt	For	For	For
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1.3	Elect Terrence Jacobs	Mgmt	For	For	For
1.4	Elect Michael Linn	Mgmt	For	For	For
1.5	Elect Joseph McCoy	Mgmt	For	For	For
1.6	Elect Jeffrey Swoveland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Littelfuse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LFUS	CUSIP 537008104	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tzau-Jin Chung	Mgmt	For	For	For
1.2	Elect Anthony Grillo	Mgmt	For	For	For
1.3	Elect Gordon Hunter	Mgmt	For	For	For
1.4	Elect John Major	Mgmt	For	For	For
1.5	Elect William Noglows	Mgmt	For	For	For
1.6	Elect Ronald Schubel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nolan Archibald	Mgmt	For	Against	Against
2	Elect Rosalind Brewer	Mgmt	For	For	For
3	Elect David Burritt	Mgmt	For	Against	Against
4	Elect James Ellis, Jr.	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For

6	Elect Gwendolyn King	Mgmt	For	For	For
7	Elect James Loy	Mgmt	For	Against	Against
8	Elect Douglas McCorkindale	Mgmt	For	Against	Against
9	Elect Joseph Ralston	Mgmt	For	Against	Against
10	Elect Anne Stevens	Mgmt	For	Against	Against
11	Elect Robert Stevens	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

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Loews Corporation

Ticker Security ID:  
L CUSIP 540424108

Meeting Date

05/08/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1	Elect Lawrence Bacow	Mgmt	For	For	For
2	Elect Ann Berman	Mgmt	For	For	For
3	Elect Joseph Bower	Mgmt	For	For	For
4	Elect Charles Diker	Mgmt	For	For	For
5	Elect Jacob Frenkel	Mgmt	For	For	For
6	Elect Paul Fribourg	Mgmt	For	For	For
7	Elect Walter Harris	Mgmt	For	For	For
8	Elect Philip Laskawy	Mgmt	For	Against	Against
9	Elect Ken Miller	Mgmt	For	For	For
10	Elect Gloria Scott	Mgmt	For	For	For
11	Elect Andrew Tisch	Mgmt	For	For	For
12	Elect James Tisch	Mgmt	For	For	For
13	Elect Jonathan Tisch	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For

Executive  
Compensation

15	Amendment to the Stock Option Plan	Mgmt	For	For	For
16	Re-approval of Incentive Compensation Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

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London Stock Exchange Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LSE	CINS G5689U103	04/03/2012	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For

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Loral Space & Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LORL	CUSIP 543881106	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Rachesky	Mgmt	For	For	For
1.2	Elect Hal Goldstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Lorillard, Inc.

Ticker Security ID:  
LO CUSIP 544147101

Meeting Date  
05/17/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Robert Almon	Mgmt	For	For	For
2	Elect Kit Dietz	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For

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M&T Bank Corporation

Ticker Security ID:  
MTB CUSIP 55261F104

Meeting Date  
04/17/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Brent Baird	Mgmt	For	For	For
1.2	Elect C. Angela Bontempo	Mgmt	For	For	For
1.3	Elect Robert Brady	Mgmt	For	Withhold	Against
1.4	Elect T. Jefferson Cunningham, III	Mgmt	For	For	For
1.5	Elect Mark Czarnecki	Mgmt	For	For	For
1.6	Elect Gary Geisel	Mgmt	For	For	For
1.7	Elect Patrick Hodgson	Mgmt	For	For	For
1.8	Elect Richard King	Mgmt	For	Withhold	Against
1.9	Elect Jorge Pereira	Mgmt	For	For	For
1.10	Elect Michael Pinto	Mgmt	For	For	For
1.11	Elect Melinda Rich	Mgmt	For	For	For
1.12	Elect Robert Sadler, Jr.	Mgmt	For	For	For
1.13	Elect Herbert Washington	Mgmt	For	For	For
1.14	Elect Robert Wilmers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Magellan Midstream Partners, L.P.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMP	CUSIP 559080106	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Croyle	Mgmt	For	For	For
1.2	Elect Barry Pearl	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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Magna International Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2012		Voted	
MG	CUSIP 559222401	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott Bonham	Mgmt	For	For	For
1.2	Elect Peter G. Bowie	Mgmt	For	For	For
1.3	Elect J. Trevor Eyton	Mgmt	For	For	For
1.4	Elect V. Peter Harder	Mgmt	For	For	For
1.5	Elect Barbara Judge	Mgmt	For	Withhold	Against
1.6	Elect Kurt Lauk	Mgmt	For	For	For
1.7	Elect Frank Stronach	Mgmt	For	Withhold	Against
1.8	Elect Donald Walker	Mgmt	For	For	For
1.9	Elect Lawrence Worrall	Mgmt	For	For	For
1.10	Elect William Young	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Markel Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/14/2012		Voted	
MKL	CUSIP 570535104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
2	Elect Douglas Eby	Mgmt	For	For	For
3	Elect Stewart Kasen	Mgmt	For	For	For

4	Elect Alan Kirshner	Mgmt	For	For	For
5	Elect Lemuel Lewis	Mgmt	For	For	For
6	Elect Darrell D. Martin	Mgmt	For	Against	Against
7	Elect Anthony Markel	Mgmt	For	For	For
8	Elect Steven Markel	Mgmt	For	For	For
9	Elect Jay Weinberg	Mgmt	For	For	For
10	Elect Debora Wilson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	2012 Equity Incentive Compensation Plan	Mgmt	For	For	For

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Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMC	CUSIP 571748102	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zachary Carter	Mgmt	For	For	For
2	Elect Brian Duperreault	Mgmt	For	For	For
3	Elect Oscar Fanjul Martin	Mgmt	For	For	For
4	Elect H. Edward Hanway	Mgmt	For	For	For
5	Elect Lord Ian Lang	Mgmt	For	For	For
6	Elect Elaine La Roche	Mgmt	For	For	For
7	Elect Steven Mills	Mgmt	For	For	For
8	Elect Bruce Nolop	Mgmt	For	For	For
9	Elect Marc Oken	Mgmt	For	For	For
10	Elect Morton Schapiro	Mgmt	For	For	For
11	Elect Adele Simmons	Mgmt	For	For	For
12	Elect Lloyd Yates	Mgmt	For	For	For
13	Elect R. David Yost	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Marubeni Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
8002	CINS J39788138		06/22/2012		Voted	
Meeting Type			Country of Trade			
Annual			Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Nobuo Katsumata	Mgmt	For	Against	Against	
3	Elect Teruo Asada	Mgmt	For	For	For	
4	Elect Mamoru Sekiyama	Mgmt	For	For	For	
5	Elect Michihiko Ohta	Mgmt	For	For	For	
6	Elect Fumiya Kokubu	Mgmt	For	For	For	
7	Elect Shigeru Yamazoe	Mgmt	For	For	For	
8	Elect Mitsuru Akiyoshi	Mgmt	For	For	For	
9	Elect Yutaka Nomura	Mgmt	For	For	For	
10	Elect Daisuke Okada	Mgmt	For	For	For	
11	Elect Keizoh Torii	Mgmt	For	For	For	
12	Elect Shohji Kuwayama	Mgmt	For	For	For	
13	Elect Yukihiro Matsumura	Mgmt	For	For	For	
14	Elect Toshiyuki Ogura	Mgmt	For	For	For	
15	Elect Shigeaki Ishikawa	Mgmt	For	For	For	
16	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For	

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Matsumotokiyoshi Holdings Co., Ltd						
Ticker	Security ID:		Meeting Date		Meeting Status	
3088	CINS J41208109		06/28/2012		Voted	
Meeting Type			Country of Trade			
Annual			Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Namio Matsumoto	Mgmt	For	For	For
4	Elect Kazuo Narita	Mgmt	For	For	For
5	Elect Kiyoo Matsumoto	Mgmt	For	For	For
6	Elect Tetsuo Matsumoto	Mgmt	For	Against	Against
7	Elect Kohichi Nezu	Mgmt	For	For	For
8	Elect Masahiro Ohya	Mgmt	For	For	For
9	Elect Ryohichi Kobayashi	Mgmt	For	For	For
10	Elect Kenichi Ohyama	Mgmt	For	For	For
11	Elect Satoru Suzuki	Mgmt	For	For	For
12	Elect Minoru Hino	Mgmt	For	For	For
13	Elect Tohru Naruse as Alternate Statutory Auditor	Mgmt	For	For	For
14	Takeover Defense Plan	Mgmt	For	Against	Against

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Mattel, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAT	CUSIP 577081102	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Dolan	Mgmt	For	For	For
2	Elect Robert Eckert	Mgmt	For	For	For
3	Elect Trevor Edwards	Mgmt	For	For	For
4	Elect Frances Fergusson	Mgmt	For	For	For
5	Elect Dominic Ng	Mgmt	For	For	For
6	Elect Vasant Prabhu	Mgmt	For	For	For
7	Elect Andrea Rich	Mgmt	For	For	For
8	Elect Dean Scarborough	Mgmt	For	For	For
9	Elect Christopher Sinclair	Mgmt	For	For	For
10	Elect Bryan Stockton	Mgmt	For	For	For
11	Elect Dirk Van de Put	Mgmt	For	For	For

12	Elect Kathy White	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Mayr Melnhof Karton AG

Ticker

Security ID:

Meeting Date

Meeting Status

MAYR

CINS A42818103

04/25/2012

Voted

Meeting Type

Country of Trade

Special

Austria

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

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McCormick & Company, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MKC	CUSIP 579780107	03/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Bilbrey	Mgmt	For	For	For
2	Elect James Brady	Mgmt	For	For	For
3	Elect J. Michael Fitzpatrick	Mgmt	For	For	For
4	Elect Freeman Hrabowski, III	Mgmt	For	Against	Against
5	Elect Patricia Little	Mgmt	For	For	For
6	Elect Michael Mangan	Mgmt	For	For	For
7	Elect Margaret Preston	Mgmt	For	For	For
8	Elect George Roche	Mgmt	For	For	For
9	Elect Gordon Stetz, Jr.	Mgmt	For	Against	Against
10	Elect William Stevens	Mgmt	For	For	For
11	Elect Alan Wilson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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McKesson Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
MCK	CUSIP 58155Q103	07/27/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andy Bryant	Mgmt	For	For	For
2	Elect Wayne Budd	Mgmt	For	For	For
3	Elect John Hammergren	Mgmt	For	For	For
4	Elect Alton Irby III	Mgmt	For	For	For
5	Elect M. Christine Jacobs	Mgmt	For	For	For

6	Elect Marie Knowles	Mgmt	For	For	For
7	Elect David Lawrence	Mgmt	For	For	For
8	Elect Edward Mueller	Mgmt	For	For	For
9	Elect Jane Shaw	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Reduction of Supermajority Requirement for Amendments to Series A Junior Participating Preferred Stock	Mgmt	For	For	For
14	Reduction of Supermajority Requirement to Alter By-Laws	Mgmt	For	For	For
15	Elimination of Supermajority Requirement and Fair Price Provision for Certain Business Combinations	Mgmt	For	For	For
16	Amendment to the Certificate of Incorporation to Remove Transitional Provision	Mgmt	For	For	For
17	Amendment to the Certificate of Incorporation	Mgmt	For	For	For



Concerning Interested  
Transactions

18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For
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MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDU	CUSIP 552690109	04/24/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas Everist	Mgmt	For	For	For
2	Elect Karen Fagg	Mgmt	For	For	For
3	Elect Terry Hildestad	Mgmt	For	For	For
4	Elect A. Bart Holaday	Mgmt	For	For	For
5	Elect Dennis Johnson	Mgmt	For	For	For
6	Elect Thomas Knudson	Mgmt	For	For	For
7	Elect Richard Lewis	Mgmt	For	For	For
8	Elect Patricia Moss	Mgmt	For	For	For
9	Elect Harry Pearce	Mgmt	For	For	For
10	Elect John Wilson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Mead Johnson Nutrition Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
MJN	CUSIP 582839106	05/04/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Stephen Golsby	Mgmt	For	For	For	
2	Elect Steven Altschuler	Mgmt	For	For	For	
3	Elect Howard Bernick	Mgmt	For	For	For	
4	Elect Kimberly Casiano	Mgmt	For	For	For	
5	Elect Anna Catalano	Mgmt	For	For	For	
6	Elect Celeste Clark	Mgmt	For	For	For	
7	Elect James Cornelius	Mgmt	For	For	For	
8	Elect Peter Ratcliffe	Mgmt	For	For	For	
9	Elect Elliott Sigal	Mgmt	For	For	For	
10	Elect Robert Singer	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

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Medco Health Solutions, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHS	CUSIP 58405UPPH	12/21/2011	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	

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Medicines Company

Ticker Security ID:  
MDCO CUSIP 584688105

Meeting Date  
05/22/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Armin Kessler	Mgmt	For	For	For
1.2	Elect Robert Savage	Mgmt	For	For	For
1.3	Elect Glenn Sblendorio	Mgmt	For	Withhold	Against
1.4	Elect Melvin Spigelman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Megmilk Snow Brand Co Ltd

Ticker Security ID:  
2270 CINS J41966102

Meeting Date  
06/27/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yasushi Seko	Mgmt	For	Against	Against
4	Elect Akito Hattori as Alternate Statutory Auditor	Mgmt	For	For	For
5	Takeover Defense Plan	Mgmt	For	Against	Against

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Melrose plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MRO	CINS G5973B209	04/11/2012	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Vesting of Old Incentive (2007-2012)	Mgmt	For	Against	Against
2	New Incentive (2012-2017)	Mgmt	For	Against	Against
3	Issuance of New Incentive Shares	Mgmt	For	Against	Against

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Melrose plc			Meeting Status		
Ticker	Security ID:	Meeting Date	Voted		
MRO	CINS G5973B209	05/09/2012			
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Christopher Miller	Mgmt	For	For	For
5	Elect David Roper	Mgmt	For	For	For
6	Elect Simon Peckham	Mgmt	For	For	For
7	Elect Geoffrey Martin	Mgmt	For	For	For
8	Elect Miles Templeman	Mgmt	For	Against	Against
9	Elect Perry Crosthwaite	Mgmt	For	Against	Against
10	Elect John Grant	Mgmt	For	Against	Against

11	Elect Justin Dowley	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Melrose plc

Ticker	Security ID:	Meeting Date	Meeting Status
MRO	CINS G5973B126	08/08/2011	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Return of Capital and Share Consolidation	Mgmt	For
		For	For

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Mercury General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCY	CUSIP 589400100	05/09/2012	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George Joseph	Mgmt	For	For	For
1.2	Elect Martha Marcon	Mgmt	For	Withhold	Against
1.3	Elect Donald Spuehler	Mgmt	For	For	For
1.4	Elect Richard Grayson	Mgmt	For	For	For
1.5	Elect Donald Newell	Mgmt	For	For	For
1.6	Elect Bruce Bunner	Mgmt	For	For	For
1.7	Elect Christopher Graves	Mgmt	For	For	For
1.8	Elect Michael Curtius	Mgmt	For	For	For
1.9	Elect Gabriel Tirador	Mgmt	For	For	For

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Methanex Corporation

Ticker Security ID:  
MX CUSIP 59151K108

Meeting Date  
04/26/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce Aitken	Mgmt	For	For	For
1.2	Elect Howard Balloch	Mgmt	For	For	For
1.3	Elect Phillip Cook	Mgmt	For	For	For
1.4	Elect Thomas Hamilton	Mgmt	For	For	For
1.5	Elect Robert Kostelnik	Mgmt	For	For	For
1.6	Elect Douglas Mahaffy	Mgmt	For	For	For
1.7	Elect A. Terence Poole	Mgmt	For	For	For
1.8	Elect John Reid	Mgmt	For	For	For
1.9	Elect Janice Rennie	Mgmt	For	Withhold	Against
1.10	Elect Monica Sloan	Mgmt	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Metropole TV (M6)

Ticker Security ID: Meeting Date Meeting Status  
MMT CINS F6160D108 05/03/2012 Voted

Meeting Type Country of Trade  
Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Robin Leproux)	Mgmt	For	For	For
9	Elect Albert Frere	Mgmt	For	Against	Against
10	Elect Mouna Sepehri	Mgmt	For	For	For

11	Elect Delphine Arnault	Mgmt	For	For	For
12	Elect Gerard Worms	Mgmt	For	For	For
13	Elect Guy de Panafieu	Mgmt	For	For	For
14	Elect Remy Sautter	Mgmt	For	For	For
15	Ratification of the Co-option of Guillaume de Posch; Elect Guillaume de Posch	Mgmt	For	For	For
16	Elect Philippe Delusinne	Mgmt	For	For	For
17	Elect Christopher Baldelli	Mgmt	For	For	For
18	Elect Vincent de Dorlodot	Mgmt	For	For	For
19	Elect Elmar Heggen	Mgmt	For	Against	Against
20	Supervisory Board Fees	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Cancel Shares	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Millennium & Copthorne Hotels plc

Ticker

Security ID:

Meeting Date

Meeting Status

MLC

CINS G6124F107

05/03/2012

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For



3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Shaukat Aziz	Mgmt	For	Against	Against
5	Elect Nicolas George	Mgmt	For	For	For
6	Elect Christopher Keljik	Mgmt	For	For	For
7	Elect KWEK Leng Beng	Mgmt	For	Against	Against
8	Elect KWEK Leng Peck	Mgmt	For	Against	Against
9	Elect Alexander Waugh	Mgmt	For	For	For
10	Elect WONG Hong Ren	Mgmt	For	For	For
11	Elect KWEK Eik Sheng	Mgmt	For	For	For
12	Elect Ian Batey	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Renewal of the Co-operation Agreement	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Mine Safety Appliances Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSA	CUSIP 602720104	05/08/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thomas Hotopp	Mgmt	For	Withhold	Against	
1.2	Elect John Ryan III	Mgmt	For	For	For	
1.3	Elect Thomas Witmer	Mgmt	For	For	For	
2	Amended and Restated CEO Annual Incentive Award Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Misys plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSY	CINS G61572197	09/28/2011		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration	Mgmt	For	Against	Against	

Report

3	Elect Sir James Crosby	Mgmt	For	For	For
4	Elect Mike Lawrie	Mgmt	For	For	For
5	Elect Stephen Wilson	Mgmt	For	For	For
6	Elect John Ormerod	Mgmt	For	Against	Against
7	Elect Jeffrey Ubben	Mgmt	For	For	For
8	Elect John King	Mgmt	For	For	For
9	Elect Philip Rowley	Mgmt	For	For	For
10	Elect Timothy Tuff	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Sharesave Scheme Renewal	Mgmt	For	For	For

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Mitsubishi Corporation

Ticker Security ID:  
8058 CINS J43830116

Meeting Date  
06/26/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yorihiro Kojima	Mgmt	For	For	For
4	Elect Ken Kobayashi	Mgmt	For	For	For
5	Elect Ryohichi Ueda	Mgmt	For	For	For
6	Elect Masahide Yano	Mgmt	For	For	For
7	Elect Hideyuki Nabeshima	Mgmt	For	For	For
8	Elect Hideto Nakahara	Mgmt	For	For	For
9	Elect Yasuo Nagai	Mgmt	For	For	For
10	Elect Tamotsu Nomakuchi	Mgmt	For	For	For
11	Elect Kunio Itoh	Mgmt	For	For	For
12	Elect Kazuo Tsukuda	Mgmt	For	For	For
13	Elect Ryohzoh Katoh	Mgmt	For	For	For
14	Elect Hidehiro Konno	Mgmt	For	For	For
15	Elect Eiko Tsujiyama	Mgmt	For	For	For
16	Elect Hideyo Ishino	Mgmt	For	For	For
17	Elect Tadashi Kunihiro	Mgmt	For	For	For
18	Bonus	Mgmt	For	For	For

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Mitsubishi Shokuhin Co., Ltd.

Ticker

Security ID:

Meeting Date

Meeting Status

7451

CINS J6577M101

06/28/2012

Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Elect Kanji Nakano	Mgmt	For	Against	Against
3	Elect Takeshi Inoue	Mgmt	For	For	For
4	Elect Takao Nakajima	Mgmt	For	For	For
5	Elect Tadanori Imamura	Mgmt	For	For	For
6	Elect Ryohzoh Nishioka	Mgmt	For	For	For
7	Elect Yoshiyuki Shimada	Mgmt	For	For	For

8	Elect Tohru Moriyama	Mgmt	For	For	For
9	Elect Kazuya Kawaguchi	Mgmt	For	Against	Against

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Mitsubishi UFJ Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8306	CINS J44497105	06/28/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takamune Okihara	Mgmt	For	For	For
4	Elect Kinya Okauchi	Mgmt	For	For	For
5	Elect Katsunori Nakayasu	Mgmt	For	For	For
6	Elect Masaaki Tanaka	Mgmt	For	For	For
7	Elect Taihei Yuki	Mgmt	For	For	For
8	Elect Ichiroh Hamakawa	Mgmt	For	For	For
9	Elect Akihiko Kagawa	Mgmt	For	For	For
10	Elect Toshiroh Toyoizumi	Mgmt	For	For	For
11	Elect Nobuyuki Hirano	Mgmt	For	For	For
12	Elect Shunsuke Teraoka	Mgmt	For	For	For
13	Elect Tatsuo Wakabayashi	Mgmt	For	For	For
14	Elect Saburoh Araki	Mgmt	For	For	For
15	Elect Hiroyuki Noguchi	Mgmt	For	For	For
16	Elect Muneaki Tokunari	Mgmt	For	For	For
17	Elect Ryuji Araki	Mgmt	For	For	For
18	Elect Kazuhiro Watanabe	Mgmt	For	For	For
19	Elect Takuma Ohtoshi	Mgmt	For	For	For

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Mitsubishi UFJ Lease & Finance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
8593	CINS J4706D100	06/28/2012	Voted

Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ryuichi Murata	Mgmt	For	Against	Against
2	Elect Tadashi Shiraishi	Mgmt	For	For	For
3	Elect Kazuo Momose	Mgmt	For	For	For
4	Elect Kohji Saimura	Mgmt	For	For	For
5	Elect Kazuo Seki	Mgmt	For	For	For
6	Elect Kohichi Sakamoto	Mgmt	For	For	For
7	Elect Taichi Itoh	Mgmt	For	For	For
8	Elect Nobuyoshi Ishii	Mgmt	For	For	For
9	Elect Osamu Miki	Mgmt	For	For	For
10	Elect Kiyoshi Tada	Mgmt	For	For	For
11	Elect Tadashi Ishikawa	Mgmt	For	For	For
12	Elect Eiichi Tanabe	Mgmt	For	For	For
13	Elect Hajime Inomata	Mgmt	For	For	For
14	Elect Takami Matsubayashi	Mgmt	For	For	For
15	Elect Keiji Funahashi	Mgmt	For	Against	Against

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Mitsui & Co Limited

Ticker		Security ID:	Meeting Date		Meeting Status	
8031		CINS J44690139	06/21/2012		Voted	
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Shohei Utsuda	Mgmt	For	For	For	
4	Elect Masami Iijima	Mgmt	For	For	For	
5	Elect Seiichi Tanaka	Mgmt	For	For	For	
6	Elect Fuminobu Kawashima	Mgmt	For	For	For	
7	Elect Daisuke Saiga	Mgmt	For	For	For	

8	Elect Johji Okada	Mgmt	For	For	For
9	Elect Masayuki Kinoshita	Mgmt	For	For	For
10	Elect Shintaroh Ambe	Mgmt	For	For	For
11	Elect Kohichi Tanaka	Mgmt	For	For	For
12	Elect Nobuko Matsubara	Mgmt	For	For	For
13	Elect Ikujiroh Nonaka	Mgmt	For	For	For
14	Elect Hiroshi Hirabayashi	Mgmt	For	For	For
15	Elect Toshiroh Mutoh	Mgmt	For	For	For
16	Elect Kunihiro Matsuo	Mgmt	For	For	For

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MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKSI	CUSIP 55306N104	05/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leo Berlinghieri	Mgmt	For	For	For
1.2	Elect Elizabeth Mora	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Molson Coors Brewing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TAP	CUSIP 60871R209	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Herington	Mgmt	For	For	For
1.2	Elect H. Sanford Riley	Mgmt	For	For	For

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Morningstar, Inc.

Ticker Security ID:  
MORN CUSIP 617700109

Meeting Date  
05/15/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Cheryl Francis	Mgmt	For	For	For
4	Elect Steven Kaplan	Mgmt	For	For	For
5	Elect Bill Lyons	Mgmt	For	For	For
6	Elect Jack Noonan	Mgmt	For	For	For
7	Elect Paul Sturm	Mgmt	For	Against	Against
8	Elect Hugh Zentmyer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

10	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
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Motor Oil (Hellas) Corinth Refineries S.A.

Ticker Security ID:  
MOH CINS X55904100

Meeting Date  
03/29/2012

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	Against	Against
3	Authorization of Legal Formalities	Mgmt	For	Against	Against



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Motor Oil (Hellas) Corinth Refineries S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOH	CINS X55904100	06/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Greece	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Audit Committee	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Directors' Fees	Mgmt	For	For	For
9	Capital Repayment	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Musashino Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
8336	CINS J46883104	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kenichiroh Inaba	Mgmt	For	Against	Against
4	Elect Kohichi Akagi	Mgmt	For	Against	Against
5	Elect Nobuhiro Fukazawa	Mgmt	For	For	For
6	Elect Hidemi Shimizu	Mgmt	For	Against	Against

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MVV Energie AG

Ticker Security ID: Meeting Date Meeting Status  
 MVV CINS D5565G122 03/16/2012 Voted

Meeting Type Country of Trade  
 Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Ralf Eisenhauer	Mgmt	For	For	For
10	Amendment to Intra-company Control Agreement	Mgmt	For	For	For

Nacco Industries Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NC	CUSIP 629579103	05/09/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Jumper	Mgmt	For	Withhold	Against	
1.2	Elect Dennis LaBarre	Mgmt	For	Withhold	Against	
1.3	Elect Richard de Osborne	Mgmt	For	For	For	
1.4	Elect Alfred Rankin, Jr.	Mgmt	For	For	For	
1.5	Elect Michael Shannon	Mgmt	For	For	For	
1.6	Elect Britton Taplin	Mgmt	For	For	For	
1.7	Elect David Taplin	Mgmt	For	For	For	
1.8	Elect John Turben	Mgmt	For	For	For	
1.9	Elect Eugene Wong	Mgmt	For	For	For	
2	Amendment to the NACCO Industries, Inc. Executive Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against	
3	Amendment to the NACCO Industries, Inc. Supplemental Executive Long-Term Incentive Bonus Plan	Mgmt	For	For	For	
4	Amendment to the NACCO Materials Handling Group, Inc. Long-Term Incentive Compensation Plan	Mgmt	For	For	For	
5	NACCO Annual Incentive	Mgmt	For	For	For	

Compensation  
Plan

6 Ratification of Auditor Mgmt For For For

Nagase & Company Limited

Ticker Security ID:  
8012 CINS J47270103

Meeting Date  
06/28/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Elect Hiroshi Nagase	Mgmt	For	For	For
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4	Elect Makoto Tsuruoka	Mgmt	For	For	For
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5	Elect Reiji Nagase	Mgmt	For	For	For
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6	Elect Kazuo Nagashima	Mgmt	For	For	For
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7	Elect Kenichi Matsuki	Mgmt	For	For	For
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8	Elect Toshiroh Yamaguchi	Mgmt	For	For	For
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9	Elect Iwao Nakamura	Mgmt	For	For	For
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10	Elect Hiroshi Hanamoto	Mgmt	For	For	For
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11	Elect Osamu Morishita	Mgmt	For	For	For
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12	Elect Yasuo Nishiguchi	Mgmt	For	For	For
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13	Elect Hideo Yamashita	Mgmt	For	For	For
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14	Elect Toshio Takano	Mgmt	For	For	For
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15	Elect Hidekado Miyaji	Mgmt	For	For	For
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as Alternative  
Statutory  
Auditors

Nagoya Railroad Company Limited

Ticker Security ID:  
9048 CINS J47399118

Meeting Date  
06/27/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Toshio Haigoh	Mgmt	For	For	For
4	Elect Fuminori Iwaki	Mgmt	For	For	For
5	Elect Hiroki Takasaki	Mgmt	For	For	For
6	Elect Toyonobu Suzuki	Mgmt	For	For	For
7	Elect Kiyomi Suzuki	Mgmt	For	Against	Against
8	Elect Hideho Kawahara	Mgmt	For	For	For
9	Elect Toshihiko Ogasawara	Mgmt	For	Against	Against
10	Elect Fumio Kawaguchi	Mgmt	For	For	For
11	Elect Kazuo Sassa	Mgmt	For	Against	Against
12	Retirement Allowances for Director(s) and Statutory Auditor(s) and Special Allowance for Statutory Auditor(s)	Mgmt	For	Against	Against
13	Statutory Auditors' Fees	Mgmt	For	For	For

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Nankai Electric Railway Co Ltd.

Ticker Security ID:  
9044 CINS J48431134

Meeting Date  
06/22/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Ryuichi Fujita	Mgmt	For	For	For

4	Elect Masafumi Katsuyama	Mgmt	For	For	For
5	Elect Masayuki Oku	Mgmt	For	Against	Against
6	Elect Kohzoh Arao	Mgmt	For	For	For

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National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NG	CINS G6375K151	07/25/2011	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Elect John Parker	Mgmt	For	Against	Against
5	Elect Steven Holliday	Mgmt	For	For	For
6	Elect Andrew Bonfield	Mgmt	For	For	For
7	Elect Thomas King	Mgmt	For	For	For
8	Elect Nick Winser	Mgmt	For	For	For
9	Elect Kenneth Harvey	Mgmt	For	For	For
10	Elect Linda Adamany	Mgmt	For	For	For
11	Elect Philip Aiken	Mgmt	For	For	For
12	Elect Stephen Pettit	Mgmt	For	For	For
13	Elect Maria Richter	Mgmt	For	For	For
14	Elect George Rose	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

16	Authority to Set Auditor's Fees	Mgmt	For	For	For
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17	Directors' Remuneration Report	Mgmt	For	For	For
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18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Share Incentive Plan Renewal	Mgmt	For	For	For
23	Employee Stock Purchase Plan Renewal	Mgmt	For	For	For
24	Sharesave Plan	Mgmt	For	For	For
25	Long Term Performance Plan	Mgmt	For	For	For

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Natixis

Ticker	Security ID:	Meeting Date	Meeting Status		
KN	CINS F6483L100	05/29/2012	Voted		
Meeting Type		Country of Trade			
Special		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

Profits/Dividends

7	Related Party Transactions	Mgmt	For	For	For
8	Elect Stephanie Paix	Mgmt	For	For	For
9	Elect Catherine Halberstadt	Mgmt	For	For	For
10	Elect Alain Condaminas	Mgmt	For	For	For
11	Appointment of Auditor (Mazars)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (Franck Boyer)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authorization of Legal Formalities	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Nelnet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NNI	CUSIP 64031N108	05/24/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Michael Dunlap	Mgmt	For
2	Elect Stephen Butterfield	Mgmt	For
3	Elect James Abel	Mgmt	For
4	Elect William Cintani	Mgmt	For
5	Elect Kathleen Farrell	Mgmt	For



6	Elect Thomas Henning	Mgmt	For	For	For
7	Elect Kimberly Rath	Mgmt	For	For	For
8	Elect Michael Reardon	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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New Britain Palm Oil Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NBPO	CINS Y6268R107	01/30/2012	Voted
Meeting Type		Country of Trade	
Special		Papua New Guinea	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Acquisition	Mgmt	For
			For
			For

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NewMarket Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NEU	CUSIP 651587107	04/26/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Phyllis Cothran	Mgmt	For
1.2	Elect Mark Gambill	Mgmt	For
1.3	Elect Bruce Gottwald	Mgmt	For
			For
			For

1.4	Elect Thomas Gottwald	Mgmt	For	For	For
1.5	Elect Patrick Hanley	Mgmt	For	Withhold	Against
1.6	Elect James Rogers	Mgmt	For	For	For
1.7	Elect Charles Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

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News Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NWS	CUSIP 65248E104	10/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jose Maria Aznar	Mgmt	For	For	For
2	Elect Natalie Bancroft	Mgmt	For	Against	Against
3	Elect Peter Barnes	Mgmt	For	For	For
4	Elect James Breyer	Mgmt	For	For	For
5	Elect Chase Carey	Mgmt	For	For	For
6	Elect David DeVoe	Mgmt	For	Against	Against
7	Elect Viet Dinh	Mgmt	For	For	For
8	Elect Roderick Eddington	Mgmt	For	For	For
9	Elect Joel Klein	Mgmt	For	For	For
10	Elect Andrew Knight	Mgmt	For	Against	Against
11	Elect James Murdoch	Mgmt	For	Against	Against
12	Elect K. Rupert Murdoch	Mgmt	For	For	For
13	Elect Lachlan Murdoch	Mgmt	For	Against	Against
14	Elect Arthur Siskind	Mgmt	For	Against	Against
15	Elect John Thornton	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

18 Frequency of Advisory Mgmt 1 Year 1 Year For  
 Vote on Executive  
 Compensation

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NextEra Energy, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/25/2012	Voted		
NEE	CUSIP 65339F101	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Sherry Barrat	Mgmt	For	For	For
2	Elect Robert Beall II	Mgmt	For	For	For
3	Elect James Camaren	Mgmt	For	For	For
4	Elect Kenneth Dunn	Mgmt	For	For	For
5	Elect J. Brian Ferguson	Mgmt	For	For	For
6	Elect Lewis Hay, III	Mgmt	For	For	For
7	Elect Toni Jennings	Mgmt	For	For	For
8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
9	Elect Rudy Schupp	Mgmt	For	For	For
10	Elect William Swanson	Mgmt	For	For	For
11	Elect Michael Thaman	Mgmt	For	For	For
12	Elect Hansel Tookes II	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nielsen Holdings N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NLSN	CUSIP N63218106	05/08/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Indemnification of Directors	Mgmt	For	For	For	
3	Elect David Calhoun	Mgmt	For	For	For	
4	Elect James Attwood, Jr.	Mgmt	For	For	For	
5	Elect Richard Bressler	Mgmt	For	For	For	
6	Elect Simon Brown	Mgmt	For	For	For	
7	Elect Michael Chae	Mgmt	For	For	For	
8	Elect Patrick Healy	Mgmt	For	For	For	
9	Elect Karen Hoguet	Mgmt	For	For	For	
10	Elect James Kilts	Mgmt	For	For	For	
11	Elect Iain Leigh	Mgmt	For	For	For	
12	Elect Eliot Merrill	Mgmt	For	For	For	
13	Elect Alexander Navab	Mgmt	For	For	For	
14	Elect Robert Pozen	Mgmt	For	For	For	
15	Elect Robert Reid	Mgmt	For	For	For	
16	Elect Scott Schoen	Mgmt	For	For	For	
17	Elect Javier Teruel	Mgmt	For	For	For	
18	Appointment of Auditor	Mgmt	For	For	For	
19	Appointment of Auditor to Audit the Dutch Annual Accounts	Mgmt	For	For	For	
20	Extension of Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
21	Authority to Repurchase Shares	Mgmt	For	For	For	

22	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Nippon Paint Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4612	CINS J55053128	06/28/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Elect Kenji Sakai	Mgmt	For	Against	Against
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3	Elect Ryohichi Baba	Mgmt	For	For	For
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4	Elect Hiroaki Ueno	Mgmt	For	For	For
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5	Elect Hiroharu Nishijima	Mgmt	For	For	For
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6	Elect Ryoichi Murakami	Mgmt	For	For	For
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7	Elect Tetsuya Toshimitsu	Mgmt	For	For	For
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8	Elect Yoshiharu Ishihara	Mgmt	For	For	For
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9	Elect Hideroh Nakamura	Mgmt	For	For	For
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Nishi-Nippon City Bank Ltd. (The)

Ticker	Security ID:	Meeting Date	Meeting Status
8327	CINS J56773104	06/28/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahiro Honda	Mgmt	For	Against	Against
5	Elect Isao Kubota	Mgmt	For	For	For
6	Elect Kazushige Higuchi	Mgmt	For	For	For
7	Elect Seiji Isoyama	Mgmt	For	For	For
8	Elect Hiromichi Tanigawa	Mgmt	For	For	For
9	Elect Shigeru Urayama	Mgmt	For	For	For
10	Elect Kiyota Takata	Mgmt	For	For	For
11	Elect Sohichi Kawamoto	Mgmt	For	For	For
12	Elect Sadamasa Okamura	Mgmt	For	For	For
13	Elect Yasuyuki Ishida	Mgmt	For	For	For
14	Elect Hiroyuki Irie	Mgmt	For	For	For
15	Elect Michiharu Kitazaki	Mgmt	For	For	For
16	Elect Yasumichi Hinago	Mgmt	For	For	For
17	Elect Akira Mitsutomi	Mgmt	For	Against	Against

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Nishi-Nippon Railroad Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9031	CINS J56816101	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tsuguo Nagao	Mgmt	For	Against	Against
4	Elect Kazuyuki Takeshima	Mgmt	For	For	For
5	Elect Kazuki Nakao	Mgmt	For	For	For
6	Elect Shinichiroh Suzuki	Mgmt	For	For	For
7	Elect Nobuharu Yanagi	Mgmt	For	For	For
8	Elect Sumio Kuratomi	Mgmt	For	For	For
9	Elect Shigeyuki Takasaki	Mgmt	For	For	For
10	Elect Yuji Hiya	Mgmt	For	For	For
11	Elect Eiji Takaki	Mgmt	For	For	For

12	Elect Nozomu Sasaki	Mgmt	For	For	For
13	Elect Tetsuji Uenaka	Mgmt	For	For	For
14	Elect Norio Sueyoshi	Mgmt	For	For	For
15	Elect Teruo Kise	Mgmt	For	For	For
16	Elect Yusuke Miyano	Mgmt	For	For	For
17	Elect Akio Ono	Mgmt	For	For	For
18	Elect Masaaki Tani	Mgmt	For	Against	Against
19	Elect Kenji Tsugami	Mgmt	For	For	For
20	Takeover Defense Plan	Mgmt	For	Against	Against

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Nissin Food Products Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2897	CINS J58063124	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohki Andoh	Mgmt	For	Against	Against
4	Elect Susumu Nakagawa	Mgmt	For	For	For
5	Elect Noritaka Andoh	Mgmt	For	For	For
6	Elect Akihide Matsuo	Mgmt	For	For	For
7	Elect Takayuki Naruto	Mgmt	For	For	For
8	Elect Mitsuru Tanaka	Mgmt	For	For	For
9	Elect Yukio Yokoyama	Mgmt	For	For	For
10	Elect Yoshinori Miura	Mgmt	For	For	For
11	Elect Ken Kobayashi	Mgmt	For	For	For
12	Elect Masahiro Okafuji	Mgmt	For	For	For
13	Elect Yohko Ishikura	Mgmt	For	For	For
14	Elect Osamu Tetsubayashi	Mgmt	For	Against	Against
15	Elect Hiroshi Takano	Mgmt	For	For	For
16	Elect Kiyotaka	Mgmt	For	For	For

Matsumiya as Alternate  
Statutory  
Auditor

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Nomura Real Estate Holdings Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2012		Voted	
3231	CINS J5893B104	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Seiji Matsumoto	Mgmt	For	For	For
4	Elect Takao Orihara	Mgmt	For	Against	Against
5	Elect Hiroyuki Kimura	Mgmt	For	Against	Against
6	Elect Shigeaki Yoshioka	Mgmt	For	For	For
7	Elect Shigeru Matsushima	Mgmt	For	For	For
8	Elect Mitsuru Nakajima	Mgmt	For	Against	Against
9	Elect Yohji Kurihara	Mgmt	For	For	For
10	Elect Satoshi Ohgishi	Mgmt	For	For	For
11	Equity Compensation Plan	Mgmt	For	For	For

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Nomura Research Institute		Meeting Date		Meeting Status	
Ticker	Security ID:	06/22/2012		Voted	
4307	CINS J5900F106	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Akihisa Fujinuma	Mgmt	For	For	For
3	Elect Tadashi Shimamoto	Mgmt	For	For	For
4	Elect Masahiro Muroi	Mgmt	For	For	For



5	Elect Keiichi Ishibashi	Mgmt	For	For	For
6	Elect Mitsuru Sawada	Mgmt	For	For	For
7	Elect Shiroh Tanikawa	Mgmt	For	For	For
8	Elect Nobuya Minami	Mgmt	For	Against	Against
9	Elect Takashi Sawada	Mgmt	For	For	For
10	Elect Mamoru Suenaga	Mgmt	For	Against	Against

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Noranda Aluminum Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NOR	CUSIP 65542W107	05/10/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Richard Evans	Mgmt	For	For	For
1.2	Elect Carl Rickersten	Mgmt	For	For	For
1.3	Elect Alan Schumacher	Mgmt	For	For	For
1.4	Elect Gareth Turner	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Employee Stock Purchase Plan	Mgmt	For	For	For

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Northrop Grumman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NOC	CUSIP 666807102	05/16/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Wesley Bush	Mgmt	For	For	For
2	Elect Lewis Coleman	Mgmt	For	Against	Against
3	Elect Victor Fazio	Mgmt	For	Against	Against
4	Elect Donald Felsingner	Mgmt	For	Against	Against
5	Elect Stephen Frank	Mgmt	For	Against	Against
6	Elect Bruce Gordon	Mgmt	For	Against	Against

7	Elect Madeleine Kleiner	Mgmt	For	For	For
8	Elect Karl Krapek	Mgmt	For	Against	Against
9	Elect Richard Myers	Mgmt	For	Against	Against
10	Elect Aulana Peters	Mgmt	For	Against	Against
11	Elect Gary Roughead	Mgmt	For	For	For
12	Elect Thomas Schoewe	Mgmt	For	For	For
13	Elect Kevin Sharer	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Amendment to Remove Requirement of Shareholder Approval for Significant Actions	Mgmt	For	For	For
17	Additional Rights of Action by Written Consent	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Northumbrian Water Group plc

Ticker

Security ID:

Meeting Date

Meeting Status

NWG

CINS G6661T130

07/28/2011

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Paul Rew	Mgmt	For	For	For
5	Elect Simon Lyster	Mgmt	For	For	For
6	Elect Sir Patrick Brown	Mgmt	For	For	For
7	Elect Margaret Fay	Mgmt	For	For	For
8	Elect Chris Green	Mgmt	For	For	For
9	Elect Heidi Mottram	Mgmt	For	For	For
10	Elect Martin Negre	Mgmt	For	For	For
11	Elect Alex Scott-Barrett	Mgmt	For	For	For
12	Elect Sir Derek Wanless	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

20	Ratification of Dividends	Mgmt	For	For	For
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Northumbrian Water Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	09/19/2011		Voted	
NWG	CINS G6661T130	Country of Trade			
Meeting Type		United Kingdom			
Court					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition	Mgmt	For	For	For

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Northumbrian Water Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	09/19/2011		Voted	
NWG	CINS G6661T130	Country of Trade			
Meeting Type		United Kingdom			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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NTT DoCoMo Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	06/19/2012		Voted	
9437	CINS J59399105	Country of Trade			
Meeting Type		Japan			
Annual					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kaoru Katoh	Mgmt	For	For	For
4	Elect Kazuto Tsubouchi	Mgmt	For	For	For
5	Elect Fumio Iwasaki	Mgmt	For	For	For
6	Elect Tsutomu Shindoh	Mgmt	For	For	For
7	Elect Takashi Tanaka	Mgmt	For	For	For
8	Elect Kazuhiro Yoshizawa	Mgmt	For	For	For
9	Elect Seizoh Onoe	Mgmt	For	For	For
10	Elect Wataru Kagawa	Mgmt	For	For	For
11	Elect Kiyohito Nagata	Mgmt	For	For	For
12	Elect Hirotaka Satoh	Mgmt	For	For	For
13	Elect Kazuhiro Takagi	Mgmt	For	Against	Against
14	Elect Ryuji Yamada	Mgmt	For	For	For
15	Elect Hiroh Kusumoto	Mgmt	For	Against	Against
16	Elect Takanori Utano	Mgmt	For	Against	Against

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NTT Urban Development Corp.

Ticker

Security ID:

Meeting Date

Meeting Status

8933

CINS J5940Z104

06/19/2012

Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1 Non-Voting Meeting Note

N/A

N/A

N/A

N/A

2 Allocation of  
Profits/Dividends

Mgmt

For

For

For

3 Elect Masaki Mitsumura

Mgmt

For

Against

Against

4 Elect Yoshiharu

Mgmt

For

For

For

Nishimura

5 Elect Takahiro Okuda

Mgmt

For

For

For

6 Elect Satoshi Shinoda

Mgmt

For

For

For

7	Elect Kazuhiro Hasegawa	Mgmt	For	For	For
8	Elect Hiroshi Iijima	Mgmt	For	For	For
9	Elect Shiroh Nakahara	Mgmt	For	For	For
10	Elect Masaru Yanagida	Mgmt	For	For	For
11	Elect Takanori Itoh	Mgmt	For	For	For
12	Elect Masayuki Kusumoto	Mgmt	For	For	For
13	Elect Akiyoshi Kitamura	Mgmt	For	For	For
14	Elect Ryohichi Tsushima	Mgmt	For	For	For
15	Elect Sadao Maki	Mgmt	For	For	For
16	Elect Toyosei Sugimura	Mgmt	For	For	For
17	Elect Hiroshi Ikegawa	Mgmt	For	For	For

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NuStar GP Holdings, LLC						
Ticker	Security ID:	Meeting Date		Meeting Status		
NSH	CUSIP 67059L102	04/25/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James Clingman, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

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Oberbank AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
OBS	CINS A47380109	05/08/2012		Voted		
Meeting Type		Country of Trade				
Annual		Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Supervisory and Management Board Acts	Mgmt	For	For	For
4	Election of Supervisory Board Members	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Increase in Authorized Capital for Employee Compensation Plan	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares for Employee Compensation Plan	Mgmt	For	For	For
14	Authority to Repurchase Shares for Securities Trading	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

16 Amendments to Articles Mgmt For For For

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Ocwen Financial Corporation

Ticker Security ID: Meeting Date Meeting Status  
OCN CUSIP 675746309 05/09/2012 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect Ronald Faris	Mgmt	For	For	For
1.3	Elect Ronald Korn	Mgmt	For	For	For
1.4	Elect William Lacy	Mgmt	For	For	For
1.5	Elect Robert Salcetti	Mgmt	For	For	For
1.6	Elect Barry Wish	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Oesterreichische Post AG

Ticker Security ID: Meeting Date Meeting Status  
POST CINS A6191J103 04/17/2012 Voted

Meeting Type Country of Trade  
Special Austria

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

1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For



4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Oge Energy Corp.

Ticker Security ID:  
OGE CUSIP 670837103

Meeting Date

05/17/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Wayne Brunetti	Mgmt	For	For	For
1.2	Elect John Groendyke	Mgmt	For	For	For
1.3	Elect Kirk Humphreys	Mgmt	For	For	For
1.4	Elect Robert Kelley	Mgmt	For	For	For
1.5	Elect Robert Lorenz	Mgmt	For	For	For
1.6	Elect Judy McReynolds	Mgmt	For	For	For
1.7	Elect Leroy Richie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
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Olin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OLN	CUSIP 680665205	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Bogus	Mgmt	For	For	For
1.2	Elect Philip Schulz	Mgmt	For	For	For
1.3	Elect Vincent Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Om Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OMG	CUSIP 670872100	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Blackburn	Mgmt	For	Withhold	Against
1.2	Elect Steven Demetriou	Mgmt	For	Withhold	Against
1.3	Elect Gordon Ulsh	Mgmt	For	Withhold	Against
2	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	Against	Against

Executive  
Compensation

Omnicom Group Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
OMC	CUSIP 681919106	05/22/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John Wren	Mgmt	For	For	For	
2	Elect Bruce Crawford	Mgmt	For	For	For	
3	Elect Alan Batkin	Mgmt	For	Against	Against	
4	Elect Mary Choksi	Mgmt	For	For	For	
5	Elect Robert Clark	Mgmt	For	For	For	
6	Elect Leonard Coleman, Jr.	Mgmt	For	Against	Against	
7	Elect Errol Cook	Mgmt	For	For	For	
8	Elect Susan Denison	Mgmt	For	Against	Against	
9	Elect Michael Henning	Mgmt	For	Against	Against	
10	Elect John Murphy	Mgmt	For	For	For	
11	Elect John Purcell	Mgmt	For	For	For	
12	Elect Linda Johnson Rice	Mgmt	For	Against	Against	
13	Elect Gary Roubos	Mgmt	For	Against	Against	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Right to Call a Special Meeting	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For	

OMV AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
OMV	CINS A51460110	05/10/2012	Voted			
Meeting Type	Country of Trade					
Special	Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Presentation of Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Management Board Acts	Mgmt	For	For	For	
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
5	Supervisory Board Members' Fees	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Long Term Incentive Plan 2012/Matching Share Plan 2012	Mgmt	For	For	For	
8	Elect Murtadha Al Hashmi	Mgmt	For	For	For	

ONEOK, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OKE	CUSIP 682680103	05/23/2012	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Day	Mgmt	For	For	For
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect Bert Mackie	Mgmt	For	For	For
6	Elect Steven Malcolm	Mgmt	For	For	For
7	Elect Jim Mogg	Mgmt	For	For	For
8	Elect Pattye Moore	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	For	For
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	For	For
12	Elect David Tippeconnic	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the Employee Stock Award Program	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Increase of Authorized Common Stock	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Ono Pharmaceutical Company Ltd.

Ticker  
4528

Security ID:  
CINS J61546115

Meeting Date  
06/28/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Gyoh Sagara	Mgmt	For	Against	Against
3	Elect Hiroshi Awata	Mgmt	For	For	For
4	Elect Kei Sano	Mgmt	For	For	For
5	Elect Kazuhito Kawabata	Mgmt	For	For	For
6	Elect Shinji Fujiyoshi	Mgmt	For	For	For
7	Elect Isao Ono	Mgmt	For	For	For
8	Elect Fumio Takahashi	Mgmt	For	For	For
9	Elect Daikichi Fukushima	Mgmt	For	For	For
10	Elect Katsuyoshi Nishimura	Mgmt	For	For	For
11	Elect Narihito Maishi	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

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OPAP S.A.

Ticker Security ID: Meeting Date Meeting Status  
OPAP CINS X3232T104 06/01/2012 Voted

Meeting Type Country of Trade  
Annual Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board of Directors' and Auditor's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Ratification of Directors' and Auditors' Acts	Mgmt	For	For	For
6	2011 Directors' Fees	Mgmt	For	For	For
7	2012 Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Board Transactions	Mgmt	For	For	For

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OPAP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPAP	CINS X3232T104	11/03/2011	Voted		
Meeting Type		Country of Trade			
Special		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Concession Agreement	Mgmt	For	For	For
3	License Agreement	Mgmt	For	For	For
4	Authority to Issue Debt Instruments	Mgmt	For	For	For
5	Elect Athanassios Zygoulis	Mgmt	For	For	For
6	Election of Audit Committee Member	Mgmt	For	For	For

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Orion Oyj		Meeting Date	Meeting Status		
Ticker	Security ID:	03/20/2012	Voted		
ORNBV	CINS X6002Y104	Country of Trade			
Meeting Type		Finland			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Dividend	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Oshkosh Corporation		Meeting Date	Meeting Status	
Ticker	Security ID:	01/27/2012	Take No Action	
OSK	CUSIP 688239201	Country of Trade		
Meeting Type		United States		
Proxy Contest				



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee A.B. Krongard	Mgmt	N/A	TNA	N/A
1.2	Elect Dissident Nominee Vincent Intrieri	Mgmt	N/A	TNA	N/A
1.3	Elect Dissident Nominee Samuel Merksamer	Mgmt	N/A	TNA	N/A
1.4	Elect Dissident Nominee Jose Maria Alapont	Mgmt	N/A	TNA	N/A
1.5	Elect Dissident Nominee Daniel Ninivaggi	Mgmt	N/A	TNA	N/A
1.6	Elect Dissident Nominee Marc Gufstafson	Mgmt	N/A	TNA	N/A
1.7	Elect Management Nominee Richard Donnelly	Mgmt	N/A	TNA	N/A
1.8	Elect Management Nominee Peter Hamilton	Mgmt	N/A	TNA	N/A
1.9	Elect Management Nominee Leslie Kenne	Mgmt	N/A	TNA	N/A
1.10	Elect Management Nominee Craig Omtvedt	Mgmt	N/A	TNA	N/A

1.11	Elect Management Nominee Duncan Palmer	Mgmt	N/A	TNA	N/A
1.12	Elect Management Nominee John Shiely	Mgmt	N/A	TNA	N/A
1.13	Elect Management Nominee William Wallace	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Amendment to the Omnibus Stock Plan	Mgmt	N/A	TNA	N/A
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	N/A	TNA	N/A

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Oshkosh Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	01/27/2012		Voted	
OSK	CUSIP 688239	Country of Trade			
Meeting Type		United States			
Proxy Contest					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Donnelly	Mgmt	For	For	For
1.2	Elect Michael Grebe	Mgmt	For	For	For
1.3	Elect Peter Hamilton	Mgmt	For	For	For
1.4	Elect Kathleen Hempel	Mgmt	For	For	For
1.5	Elect Leslie Kenne	Mgmt	For	For	For

1.6	Elect Harvey Medvin	Mgmt	For	For	For
1.7	Elect J. Peter Mosling, Jr.	Mgmt	For	For	For
1.8	Elect Craig Omtvedt	Mgmt	For	For	For
1.9	Elect Duncan Palmer	Mgmt	For	For	For
1.10	Elect John Shiely	Mgmt	For	For	For
1.11	Elect Richard Sim	Mgmt	For	For	For
1.12	Elect Charles Szews	Mgmt	For	For	For
1.13	Elect William Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Otsuka Holdings Co Ltd

Ticker Security ID:  
4578 CINS J63117105

Meeting Date

06/28/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

Japan

Issue No. Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Akihiko Ohtsuka	Mgmt	For	Against	Against
3	Elect Kenichiroh Ohtake	Mgmt	For	For	For
4	Elect Tatsuo Higuchi	Mgmt	For	For	For
5	Elect Ichiroh Ohtsuka	Mgmt	For	For	For
6	Elect Atsumasa Makise	Mgmt	For	For	For
7	Elect Yoshiroh Matsuo	Mgmt	For	For	For

8	Elect Yujiroh Ohtsuka	Mgmt	For	For	For
9	Elect Yukio Kobayashi	Mgmt	For	For	For

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Pacific Capital Bancorp					
Ticker	Security ID:	Meeting Date		Meeting Status	
PCBC	CUSIP 69404P200	05/10/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect H. Gerald Bidwell	Mgmt	For	For	For
1.2	Elect Edward Birch	Mgmt	For	For	For
1.3	Elect Gerald Ford	Mgmt	For	For	For
1.4	Elect S. Lachlan Hough	Mgmt	For	For	For
1.5	Elect Roger Knopf	Mgmt	For	For	For
1.6	Elect George Leis	Mgmt	For	For	For
1.7	Elect John Mackall	Mgmt	For	Withhold	Against
1.8	Elect Richard Nightingale	Mgmt	For	Withhold	Against
1.9	Elect Kathy Odell	Mgmt	For	For	For
1.10	Elect Carl Webb	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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PagesJaunes Groupe					
Ticker	Security ID:	Meeting Date		Meeting Status	
PAJ	CINS F6954U126	06/06/2012		Voted	
Meeting Type		Country of Trade			

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	Against	Against
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect William Cornog	Mgmt	For	For	For
10	Severance and Non-Compete Agreement (Christophe Pingard)	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer	Mgmt	For	Against	Against

13	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
14	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
15	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
16	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
17	Global Ceiling on Increases in Capital	Mgmt	For	For	For
18	Authority to Issue Debt Instruments	Mgmt	For	For	For
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Amendments to Article 9	Mgmt	For	For	For
23	Amendments to Article 27	Mgmt	For	For	For
24	Amendments to Article 28	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For

26 Non-Voting Meeting Note N/A N/A N/A N/A

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Parker-Hannifin Corporation

Ticker Security ID: Meeting Date Meeting Status  
 PH CUSIP 701094104 10/26/2011 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert Bohn	Mgmt	For	For	For
1.2	Elect Linda Harty	Mgmt	For	For	For
1.3	Elect William Kassling	Mgmt	For	For	For
1.4	Elect Robert Kohlhepp	Mgmt	For	For	For
1.5	Elect Klaus-Peter Muller	Mgmt	For	For	For
1.6	Elect Candy Obourn	Mgmt	For	Withhold	Against
1.7	Elect Joseph Scaminace	Mgmt	For	For	For
1.8	Elect Wolfgang Schmitt	Mgmt	For	For	For
1.9	Elect Ake Svensson	Mgmt	For	For	For
1.10	Elect James Wainscott	Mgmt	For	For	For
1.11	Elect Donald Washkewicz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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PDL BioPharma, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 PDLI CUSIP 69329Y104 06/05/2012 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jody Lindell	Mgmt	For	For	For
1.2	Elect John McLaughlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Penn Virginia Resource Partners, L.P.

Ticker		Security ID:	Meeting Date		Meeting Status	
PVR		CUSIP 707884102	06/06/2012		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James Gardner	Mgmt	For	For	For	
1.2	Elect Thomas Hofmann	Mgmt	For	For	For	
1.3	Elect William Shea, Jr.	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Pennon Group plc



Ticker	Security ID:	Meeting Date	Meeting Status			
PNN	CINS G8295T213	07/28/2011	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	For	For	
4	Elect Kenneth Harvey	Mgmt	For	For	For	
5	Elect Martin Angle	Mgmt	For	For	For	
6	Elect Gerard Connell	Mgmt	For	For	For	
7	Elect Colin Drummond	Mgmt	For	For	For	
8	Elect David Dupont	Mgmt	For	For	For	
9	Elect Christopher Loughlin	Mgmt	For	For	For	
10	Elect Dinah Nichols	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	
13	Authorisation of Political Donations	Mgmt	For	For	For	
14	All-Employee Share Ownership Plan Renewal	Mgmt	For	For	For	
15	Executive Share Ownership Scheme Renewal	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For	

Rights

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Penske Automotive Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAG	CUSIP 70959W103	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Barr	Mgmt	For	For	For
1.2	Elect Michael Eisenson	Mgmt	For	For	For
1.3	Elect Robert Kurnick, Jr.	Mgmt	For	For	For
1.4	Elect William Lovejoy	Mgmt	For	For	For
1.5	Elect Kimberly McWaters	Mgmt	For	Withhold	Against
1.6	Elect Yoshimi Namba	Mgmt	For	For	For
1.7	Elect Lucio Noto	Mgmt	For	For	For
1.8	Elect Roger Penske	Mgmt	For	For	For
1.9	Elect Richard Peters	Mgmt	For	For	For
1.10	Elect Ronald Steinhart	Mgmt	For	For	For
1.11	Elect H. Brian Thompson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PG&E Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
PCG	CUSIP 69331C108	05/14/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect David Andrews	Mgmt	For	For	For	
2	Elect Lewis Chew	Mgmt	For	For	For	
3	Elect C. Lee Cox	Mgmt	For	For	For	
4	Elect Anthony Earley, Jr.	Mgmt	For	For	For	
5	Elect Fred Fowler	Mgmt	For	For	For	
6	Elect Maryellen Herringer	Mgmt	For	Against	Against	
7	Elect Roger Kimmel	Mgmt	For	For	For	
8	Elect Richard Meserve	Mgmt	For	For	For	
9	Elect Forrest Miller	Mgmt	For	For	For	
10	Elect Rosendo Parra	Mgmt	For	For	For	
11	Elect Barbara Rambo	Mgmt	For	For	For	
12	Elect Barry Williams	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Removing Sexual Orientation from Anti-Bias Policy	ShrHoldr	Against	Against	For	

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PGM Holdings K.K.						
Ticker	Security ID:	Meeting Date	Meeting Status			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2466	CINS J6367U107	01/25/2012	Voted		
	Meeting Type	Country of Trade			
	Special	Japan			
1	Elect Arihiro Kanda	Mgmt	For	For	For
2	Elect Yasuhiko Ishibashi	Mgmt	For	For	For
3	Elect Katsuya Minei	Mgmt	For	For	For
4	Elect Tamiki Kaneshi	Mgmt	For	Against	Against
5	Elect Toshinobu Moromizato	Mgmt	For	For	For
6	Elect Taku Matsumoto	Mgmt	For	Against	Against
7	Elect Masao Sakamoto	Mgmt	For	Against	Against
8	Elect Sadahiko Yoshimura	Mgmt	For	For	For
9	Elect Yoshihiro Ohtomo	Mgmt	For	For	For
10	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
PGM Holdings K.K.					
Ticker	Security ID:	Meeting Date	Meeting Status		
2466	CINS J6367U107	03/27/2012	Voted		
	Meeting Type	Country of Trade			
	Annual	Japan			
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Special Allowances for Director(s)	Mgmt	For	Against	Against

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Philippine Long Distance Telephone Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
TEL	CUSIP 718252604	03/22/2012	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	

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Philippine Long Distance Telephone Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
TEL	CUSIP 718252604	09/20/2011	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	Against	Against	

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Plastic Omnium						
Ticker	Security ID:	Meeting Date	Meeting Status			
POM	CINS F73325106	04/26/2012	Voted			
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	MGMT	For	For	For	
5	Allocation of Profits/Dividends	MGMT	For	For	For	
6	Related Party Transactions	MGMT	For	For	For	
7	Consolidated Accounts	MGMT	For	For	For	

and  
Reports

8	Authority to Repurchase Shares	MGMT	For	Against	Against
9	Elect Laurent Burelle	MGMT	For	Against	Against
10	Elect Paul Lemari?	MGMT	For	For	For
11	Elect Jean Burelle	MGMT	For	For	For
12	Elect Eliane Lemari?	MGMT	For	For	For
13	Elect Anne-Marie Couderc	MGMT	For	For	For
14	Elect Jean-Pierre Ergas	MGMT	For	For	For
15	Elect J?r?me Gallot	MGMT	For	For	For
16	Elect Bernd Gottschalk	MGMT	For	For	For
17	Elect Alain M?rieux	MGMT	For	For	For
18	Elect Thierry de La Tour d'Artaise	MGMT	For	Against	Against
19	Elect Jean-Michel Szczerba	MGMT	For	For	For
20	Director's Fees	MGMT	For	For	For
21	Authority to Cancel Shares and Reduce Capital	MGMT	For	For	For
22	Authorization of Legal Formalities	MGMT	For	For	For

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Portucel-Empresa Produtora de Pasta e Papel SA				Meeting Status	
Ticker	Security ID:	Meeting Date		Voted	
PTI	CINS X67182109	04/10/2012			
Meeting Type		Country of Trade			
Special		Portugal			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For

	(Individual)					
3	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For	
6	Amendment to Articles Regarding Corporate Purpose and Change of Company Name	Mgmt	For	For	For	
7	Remuneration Policy	Mgmt	For	For	For	
8	Authority to Trade in Company Stock and Bonds	Mgmt	For	For	For	
9	Election of Meeting Chairman	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Portugal Telecom SGPS SA		Meeting Date		Meeting Status	
Ticker	Security ID:	07/26/2011		Voted	
PTC	CINS X6769Q104	Country of Trade			
Meeting Type		Portugal			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to By-Laws Regarding Class A Shares	Mgmt	For	For	For
6	Amendment to By-Laws Regarding Executive Committee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Posco					
Ticker	Security ID:	Meeting Date		Meeting Status	
005490	CUSIP 693483109	03/16/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Elect HAN Joon Ho	Mgmt	For	For	For
4	Elect LEE Young Sun	Mgmt	For	For	For
5	Elect LEE Chang Hee	Mgmt	For	For	For
6	Elect James Bemowski	Mgmt	For	For	For
7	Elect LEE Young Sun	Mgmt	For	For	For
8	Elect LEE Chang Hee	Mgmt	For	For	For
9	Elect CHUNG Joon Yang as CEO	Mgmt	For	For	For
10	Elect PARK Han Yong	Mgmt	For	For	For
11	Elect CHO Noi Ha	Mgmt	For	For	For
12	Elect PARK Ki Hong	Mgmt	For	For	For
13	Elect KIM Joon Sik	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For



15	Special Contribution Bonus to PARK Tae Joon	Mgmt	For	Against	Against
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PPL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PPL	CUSIP 69351T106	05/16/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Frederick Bernthal	Mgmt	For	For	For
1.2	Elect John Conway	Mgmt	For	For	For
1.3	Elect Steven Elliot	Mgmt	For	For	For
1.4	Elect Louise Goeser	Mgmt	For	For	For
1.5	Elect Stuart Graham	Mgmt	For	For	For
1.6	Elect Stuart Heydt	Mgmt	For	For	For
1.7	Elect Raja Rajamannar	Mgmt	For	For	For
1.8	Elect Craig Rogerson	Mgmt	For	For	For
1.9	Elect William Spence	Mgmt	For	For	For
1.10	Elect Natica von Althann	Mgmt	For	For	For
1.11	Elect Keith Williamson	Mgmt	For	For	For
2	2012 Stock Incentive Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
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Precision Castparts Corp.

Ticker Security ID:  
PCP CUSIP 740189105

Meeting Date

08/16/2011

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1 Elect Don Graber

Mgmt

For

For

For

1.2 Elect Lester Lyles

Mgmt

For

For

For

1.3 Elect Timothy Wicks

Mgmt

For

For

For

2 Ratification of Auditor

Mgmt

For

For

For

3 Advisory Vote on

Mgmt

For

For

For

Executive  
Compensation

4 Frequency of Advisory

Mgmt

1 Year

1 Year

For

Vote on Executive  
Compensation

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Primerica, Inc.

Ticker Security ID:  
PRI CUSIP 74164M108

Meeting Date

05/16/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1 Elect D. Richard  
Williams

Mgmt

For

For

For

1.2 Elect Barbara Yastine

Mgmt

For

For

For

1.3 Elect Daniel Zilberman

Mgmt

For

For

For

2 Ratification of Auditor

Mgmt

For

For

For

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Principal Financial Group, Inc.

Ticker Security ID:  
PFG CUSIP 74251V102

Meeting Date

05/22/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Keyser	Mgmt	For	For	For
2	Elect Luca Maestri	Mgmt	For	For	For
3	Elect Elizabeth Tallett	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Proassurance Corporation

Ticker Security ID: Meeting Date Meeting Status  
PRA CUSIP 74267C106 05/16/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. James Gorrie	Mgmt	For	For	For
1.2	Elect Anthony R. Tersigni	Mgmt	For	For	For
1.3	Elect Frank Spinoso	Mgmt	For	For	For
1.4	Elect Thomas Wilson, Jr.	Mgmt	For	For	For
1.5	Elect John McMahan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Progress Energy, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PGN	CUSIP 743263105	08/23/2011	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

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Prosegur Compania de Seguridad, S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PSG	CINS E83453162	05/29/2012	Voted			
Meeting Type		Country of Trade				
Special		Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits; Ratification of Board Acts	Mgmt	For	For	For	
3	Allocation of Dividends	Mgmt	For	For	For	
4	Elect Eduardo Paraja Quiros	Mgmt	For	For	For	
5	Elect Fernando Vives Ruiz	Mgmt	For	For	For	
6	Amendments to Articles 15 and	Mgmt	For	For	For	

7	Amend Article 26	Mgmt	For	For	For
8	Amend Article 32	Mgmt	For	For	For
9	Amendments to General Meeting Regulations	Mgmt	For	For	For
10	Amendment to Par Value	Mgmt	For	For	For
11	Spin-Off	Mgmt	For	For	For
12	Long Term Incentive Plan	Mgmt	For	For	For
13	Approval of Corporate Website	Mgmt	For	For	For
14	Election of Meeting Delegates	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Prosperity Bancshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PB	CUSIP 743606105	04/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Bouligny	Mgmt	For	Withhold	Against
1.2	Elect Robert Steelhammer	Mgmt	For	Withhold	Against
1.3	Elect H. E. Timanus, Jr.	Mgmt	For	For	For
2	2012 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Protective Life Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PL	CUSIP 743674103	05/14/2012		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard Burton	Mgmt	For	For	For	
1.2	Elect Thomas Hamby	Mgmt	For	For	For	
1.3	Elect John Johns	Mgmt	For	For	For	
1.4	Elect Vanessa Leonard	Mgmt	For	For	For	
1.5	Elect Charles McCrary	Mgmt	For	Withhold	Against	
1.6	Elect John McMahon, Jr.	Mgmt	For	For	For	
1.7	Elect Hans Hugh Miller	Mgmt	For	For	For	
1.8	Elect Malcolm Portera	Mgmt	For	For	For	
1.9	Elect C. Dowd Ritter	Mgmt	For	For	For	
1.10	Elect Jesse Spikes	Mgmt	For	For	For	
1.11	Elect William Terry	Mgmt	For	For	For	
1.12	Elect W. Michael Warren, Jr.	Mgmt	For	For	For	
1.13	Elect Vanessa Wilson	Mgmt	For	For	For	
1.14	Elect Elaine Chao	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Annual Incentive Plan	Mgmt	For	For	For	
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	

Provident Financial plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
PFG	CINS G72783171	05/02/2012		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect John van Kuffeler	Mgmt	For	Against	Against	
5	Elect Rob Anderson	Mgmt	For	For	For	
6	Elect Peter Crook	Mgmt	For	For	For	
7	Elect Andrew Fisher	Mgmt	For	For	For	
8	Elect Chris Gillespie	Mgmt	For	For	For	
9	Elect Robert Hough	Mgmt	For	For	For	
10	Elect Manjit Wolstenholme	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	
13	Authorisation of Political Donations	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Repurchase	Mgmt	For	For	For	

Shares

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Prudential Financial, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

PRU

CUSIP 744320102

05/08/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Gordon Bethune	Mgmt	For	For	For
3	Elect Gaston Caperton	Mgmt	For	For	For
4	Elect Gilbert Casellas	Mgmt	For	For	For
5	Elect James Cullen	Mgmt	For	For	For
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Mark Grier	Mgmt	For	For	For
8	Elect Constance Horner	Mgmt	For	For	For
9	Elect Martina Hund-Mejean	Mgmt	For	For	For
10	Elect Karl Krapek	Mgmt	For	For	For
11	Elect Christine Poon	Mgmt	For	For	For
12	Elect John Strangfeld	Mgmt	For	For	For
13	Elect James Unruh	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	For	For



Compensation

16	Elimination of Supermajority Requirement	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

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Prudential plc

Ticker Security ID: Meeting Date Meeting Status  
 PRU CINS G72899100 05/17/2012 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alexander Johnston	Mgmt	For	Against	Against
5	Elect Kaikhushru Nargolwala	Mgmt	For	For	For
6	Elect Keki Dadiseth	Mgmt	For	For	For
7	Elect Howard Davies	Mgmt	For	For	For
8	Elect Rob Devey	Mgmt	For	For	For
9	Elect John Foley	Mgmt	For	For	For
10	Elect Michael Garrett	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Paul Manduca	Mgmt	For	For	For
13	Elect Harvey McGrath	Mgmt	For	For	For
14	Elect Michael McLintock	Mgmt	For	For	For

15	Elect Nic Nicandrou	Mgmt	For	For	For
16	Elect Barry Stowe	Mgmt	For	For	For
17	Elect Tidjane Thiam	Mgmt	For	For	For
18	Elect Lord Andrew Turnbull	Mgmt	For	For	For
19	Elect Michael Wells	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Set Auditor's Fees	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Repurchased Shares	Mgmt	For	For	For
25	Savings-Related Share Option Scheme	Mgmt	For	For	For
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Public Power Corp. S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/29/2012		Voted	
PPC	CINS X7023M103	Country of Trade			
Meeting Type		Greece			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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Public Power Corp. S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/26/2012		Voted	
PPC	CINS X7023M103	Country of Trade			
Meeting Type		Greece			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
5	Elect Ioannis Konstantopoulos	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

7	Amendments to Articles	Mgmt	For	For	For
8	Election of Audit Committee Members	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Transaction of Other Business	Mgmt	For	Against	Against

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Public Power Corp. S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	10/24/2011		Voted	
PPC	CINS X7023M103	Country of Trade			
Meeting Type		Greece			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Public Power Corp. S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/07/2011		Voted	
PPC	CINS X7023M103				

Meeting Type		Country of Trade			
Special		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Public Service Enterprise Group Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEG	CUSIP 744573106	04/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Albert Gamper, Jr.	Mgmt	For	For	For
2	Elect Conrad Harper	Mgmt	For	For	For
3	Elect William Hickey	Mgmt	For	For	For
4	Elect Ralph Izzo	Mgmt	For	For	For
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect David Lilley	Mgmt	For	For	For
7	Elect Thomas Renyi	Mgmt	For	For	For
8	Elect Hak Cheol Shin	Mgmt	For	For	For
9	Elect Richard Swift	Mgmt	For	For	For
10	Elect Susan Tomasky	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Q.P. Corp.

Ticker Security ID: Meeting Date Meeting Status  
2809 CINS J33097106 02/28/2012 Voted

Meeting Type Country of Trade  
Annual Japan

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

1	Elect Minesaburoh Miyake	Mgmt	For	Against	Against
2	Elect Akio Okumura	Mgmt	For	For	For
3	Elect Amane Nakajima	Mgmt	For	Against	Against
4	Elect Juroh Satoh	Mgmt	For	For	For
5	Elect Hiroshi Yoshimura	Mgmt	For	For	For
6	Elect Hidefumi Tachibana	Mgmt	For	For	For
7	Elect Shigeki Takemura	Mgmt	For	For	For
8	Elect Tadaaki Katsuyama	Mgmt	For	For	For
9	Elect Yoshiaki Wada	Mgmt	For	For	For
10	Elect Hideaki Nishio	Mgmt	For	For	For
11	Elect Nobuo Inoue	Mgmt	For	For	For
12	Elect Shigehiro Suda	Mgmt	For	For	For
13	Elect Masafumi Furutachi	Mgmt	For	For	For
14	Elect Nobutaka Gotoh	Mgmt	For	For	For
15	Elect Shunichiroh Ishiguro	Mgmt	For	Against	Against
16	Elect Kazunari Uchida	Mgmt	For	For	For
17	Bonus	Mgmt	For	For	For

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Quiksilver, Inc.

Ticker Security ID: Meeting Date Meeting Status  
ZQK CUSIP 74838C106 03/20/2012 Voted

Meeting Type Country of Trade  
Annual United States

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

					Mgmt
1.1	Elect William Barnum, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Joseph Berardino	Mgmt	For	For	For
1.3	Elect James Ellis	Mgmt	For	Withhold	Against
1.4	Elect Charles Exon	Mgmt	For	For	For
1.5	Elect M. Steven Langman	Mgmt	For	For	For
1.6	Elect Robert McKnight, Jr.	Mgmt	For	For	For
1.7	Elect Robert Mettler	Mgmt	For	Withhold	Against
1.8	Elect Paul Speaker	Mgmt	For	Withhold	Against
1.9	Elect Andrew Sweet	Mgmt	For	For	For

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Radian Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RDN	CUSIP 750236101	05/30/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert Wender	Mgmt	For	For	For
2	Elect David Carney	Mgmt	For	For	For
3	Elect Howard Culang	Mgmt	For	Against	Against
4	Elect Lisa Hess	Mgmt	For	For	For
5	Elect Stephen Hopkins	Mgmt	For	Against	Against
6	Elect Sanford Ibrahim	Mgmt	For	For	For
7	Elect Brian Montgomery	Mgmt	For	For	For
8	Elect Ronald Moore	Mgmt	For	Against	Against
9	Elect Gaetano Muzio	Mgmt	For	For	For
10	Elect Jan Nicholson	Mgmt	For	For	For
11	Elect Gregory Serio	Mgmt	For	For	For
12	Elect Noel Spiegel	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

14	Ratification of Auditor	Mgmt	For	For	For
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Raiffeisen International Bank Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
RIBH	CINS A7111G104	06/20/2012	Voted

Meeting Type	Country of Trade
Special	Austria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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4	Allocation of Profits/Dividends	Mgmt	For	For	For
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5	Ratification of Management Board Acts	Mgmt	For	For	For
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6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
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7	Supervisory Board Members' Fees	Mgmt	For	For	For
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8	Appointment of Auditor	Mgmt	For	For	For
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9	Elect Heinrich Schaller	Mgmt	For	Against	Against
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10	Elect Gunther Reibersdorfer	Mgmt	For	For	For
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11	Authority to Repurchase Shares	Mgmt	For	For	For
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12	Authority to Trade in Company Stock	Mgmt	For	For	For
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13	Amendments to Articles	Mgmt	For	For	For
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14 Share Transfer Program Mgmt For For For

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Rational AG

Ticker Security ID: Meeting Date Meeting Status  
RAA CINS D6349P107 05/16/2012 Voted

Meeting Type Country of Trade  
Annual Germany

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

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Non-Voting Meeting Note N/A N/A N/A N/A

4 Non-Voting Agenda Item N/A N/A N/A N/A

5 Allocation of Profits/Dividends Mgmt For For For

6 Ratification of Management Board Acts Mgmt For For For

7 Ratification of Supervisory Board Acts Mgmt For For For

8 Appointment of Auditor Mgmt For For For

9 Intra-company Contracts Mgmt For For For

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Raymond James Financial, Inc.

Ticker Security ID: Meeting Date Meeting Status  
RJF CUSIP 754730109 02/23/2012 Voted

Meeting Type Country of Trade  
Annual United States

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

					Mgmt
1.1	Elect Shelley Broader	Mgmt	For	For	For
1.2	Elect Francis Godbold	Mgmt	For	Withhold	Against
1.3	Elect H. William Habermeyer, Jr.	Mgmt	For	For	For
1.4	Elect Chet Helck	Mgmt	For	For	For
1.5	Elect Thomas James	Mgmt	For	For	For
1.6	Elect Gordon Johnson	Mgmt	For	For	For
1.7	Elect Paul Reilly	Mgmt	For	For	For
1.8	Elect Robert Saltzman	Mgmt	For	For	For
1.9	Elect Hardwick Simmons	Mgmt	For	For	For
1.10	Elect Susan Story	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Raytheon Company

Ticker	Security ID:	Meeting Date	Meeting Status	
RTN	CUSIP 755111507	05/31/2012	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	
			Vote Cast	
			For/Against Mgmt	
1	Elect James Cartwright	Mgmt	For	For
2	Elect Vernon Clark	Mgmt	For	For
3	Elect John Deutch	Mgmt	For	Against
4	Elect Stephen Hadley	Mgmt	For	For
5	Elect Frederic Poses	Mgmt	For	For
6	Elect Michael Ruetters	Mgmt	For	For
7	Elect Ronald Skates	Mgmt	For	For
8	Elect William Spivey	Mgmt	For	For
9	Elect Linda Stuntz	Mgmt	For	Against

10	Elect William Swanson	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Supplemental Executive Retirement Benefits	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Reckitt Benckiser Group Plc

Ticker

Security ID:

Meeting Date

Meeting Status

RB

CINS G74079107

05/03/2012

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Bellamy	Mgmt	For	Against	Against
5	Elect Gerd Peter Harf	Mgmt	For	Against	Against
6	Elect Richard Cousins	Mgmt	For	Against	Against

7	Elect Liz Doherty	Mgmt	For	For	For
8	Elect Kenneth Hydon	Mgmt	For	For	For
9	Elect Andre Lacroix	Mgmt	For	For	For
10	Elect Graham Mackay	Mgmt	For	Against	Against
11	Elect Judith Sprieser	Mgmt	For	Against	Against
12	Elect Warren Tucker	Mgmt	For	For	For
13	Elect Rakesh Kapoor	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Directors' Fees	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Reinsurance Group of America, Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
RGA	CUSIP 759351604	05/16/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Fred Sievert	Mgmt	For	For	For	
1.2	Elect Stanley Tulin	Mgmt	For	For	For	
1.3	Elect A. Greig Woodring	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Reliance Steel & Aluminum Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
RS	CUSIP 759509102	05/16/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David Hannah	Mgmt	For	For	For	
1.2	Elect Mark Kaminski	Mgmt	For	For	For	
1.3	Elect Gregg Mollins	Mgmt	For	For	For	
1.4	Elect Andrew Sharkey III	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal	ShrHoldr	Against	For	Against	

Regarding Independent  
Board  
Chairman

5 Ratification of Auditor Mgmt For For For

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Republic Services, Inc.

Ticker Security ID:  
RSG CUSIP 760759100

Meeting Date  
05/17/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect James Crownover	Mgmt	For	For	For
2	Elect William Flynn	Mgmt	For	For	For
3	Elect Michael Larson	Mgmt	For	For	For
4	Elect Nolan Lehmann	Mgmt	For	For	For
5	Elect W. Lee Nutter	Mgmt	For	For	For
6	Elect Ramon Rodriguez	Mgmt	For	For	For
7	Elect Donald Slager	Mgmt	For	For	For
8	Elect Allan Sorensen	Mgmt	For	For	For
9	Elect John Trani	Mgmt	For	For	For
10	Elect Michael Wickham	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHoldr	Against	For	Against

14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
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Resolution Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	01/13/2012		Voted	
RSL	CINS G7521S122	Country of Trade			
Meeting Type		Guernsey			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Amended Operating/Partnership Agreements and New Lock-Up Agreement	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Resolution Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2012		Voted	
RSL	CINS G7521S122	Country of Trade			
Meeting Type		Guernsey			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Jacques Aigrain	Mgmt	For	For	For
7	Elect Gerardo Arostegui	Mgmt	For	For	For
8	Elect Michael Biggs	Mgmt	For	Against	Against
9	Elect Mel Carvill	Mgmt	For	For	For
10	Elect Fergus Dunlop	Mgmt	For	For	For

11	Elect Phil Hodkinson	Mgmt	For	For	For
12	Elect Denise Mileham	Mgmt	For	For	For
13	Elect Peter Niven	Mgmt	For	For	For
14	Elect Gerhard Roggemann	Mgmt	For	For	For
15	Elect Tim Wade	Mgmt	For	For	For
16	Elect Andy Briggs	Mgmt	For	For	For
17	Elect Peter Gibbs	Mgmt	For	For	For
18	Elect Mary Phibbs	Mgmt	For	For	For
19	Elect Tim Tookey	Mgmt	For	For	For
20	Elect Clive Cowdery	Mgmt	For	For	For
21	Elect John Tiner	Mgmt	For	For	For
22	Allocation of Profits/Dividends	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For

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Rexel SA

Ticker

RXL

Meeting Type

Mix

Issue No.

Security ID:

CINS F7782J366

Description

Meeting Date

05/16/2012

Country of Trade

France

Proponent

Mgmt Rec

Meeting Status

Voted

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and	Mgmt	For	For	For



Reports

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Amendment to Supplementary Retirement Benefits	Mgmt	For	For	For
9	Supplementary Retirement Benefits (Rudy Provoost)	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Related Party Transactions (Michel Favre)	Mgmt	For	For	For
12	Related Party Transactions (Pascal Martin)	Mgmt	For	For	For
13	Related Party Transactions (Jean-Dominique Perret)	Mgmt	For	For	For
14	Related Party Transactions (Rudy Provoost)	Mgmt	For	For	For
15	Elect Roberto Quarta	Mgmt	For	Against	Against
16	Elect Marc Frappier	Mgmt	For	For	For
17	Elect Fritz Frohlich	Mgmt	For	For	For
18	Elect Francois David	Mgmt	For	For	For
19	Elect Manfred Kindle	Mgmt	For	For	For

20	Elect Thomas Farrell	Mgmt	For	For	For
21	Elect Angel Morales	Mgmt	For	For	For
22	Elect Akshay Singh	Mgmt	For	Against	Against
23	Appointment of Auditor	Mgmt	For	For	For
24	Appointment of Alternate Auditor	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	Against	Against
26	Supervisory Board Fees	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
30	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
31	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
32	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
33	Authority to Set	Mgmt	For	Against	Against

	Offering Price of Shares					
34	Authority to Issue Restricted Shares	Mgmt	For	Against	Against	
35	Authority to Grant Stock Options	Mgmt	For	Against	Against	
36	Employee Stock Purchase Plan	Mgmt	For	For	For	
37	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For	
38	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against	
39	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against	
40	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	
41	Authorization of Legal Formalities	Mgmt	For	For	For	
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Reynolds American Inc.

Ticker

RAI

Security ID:

CUSIP 761713106

Meeting Date

05/03/2012

Meeting Status

Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Daly	Mgmt	For	For	For
1.2	Elect Holly Koeppel	Mgmt	For	For	For
1.3	Elect Hugo Powell	Mgmt	For	For	For
1.4	Elect Richard Thornburgh	Mgmt	For	For	For
1.5	Elect Thomas Wajnert	Mgmt	For	For	For
1.6	Elect H. Kahler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Adoption of Majority Vote for Uncontested Election of Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Formation of Ethics Committee	ShrHoldr	Against	Against	For

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RHI AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
RHI	CINS A65231101	05/03/2012		Voted	
Meeting Type		Country of Trade			
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of	Mgmt	For	For	For

	Management Board Acts					
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For	For
8	Election of Supervisory Board Members	Mgmt	For	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For	For
10	Amendments to Articles	Mgmt	For	For	For	For

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RLI Corp.

Ticker

Security ID:

Meeting Date

Meeting Status

RLI

CUSIP 749607107

05/03/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Kaj Ahlmann	Mgmt	For	For	For	For
1.2	Elect Barbara Allen	Mgmt	For	For	For	For
1.3	Elect John Baily	Mgmt	For	For	For	For
1.4	Elect Jordan Graham	Mgmt	For	For	For	For
1.5	Elect Gerald Lenrow	Mgmt	For	For	For	For
1.6	Elect Charles Linke	Mgmt	For	For	For	For
1.7	Elect F. Lynn McPheeters	Mgmt	For	For	For	For
1.8	Elect Jonathan Michael	Mgmt	For	For	For	For
1.9	Elect Robert Viets	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For	For

## Compensation

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Rockwell Automation, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/07/2012		Voted	
ROK	CUSIP 773903109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Betty Alewine	Mgmt	For	For	For
1.2	Elect Verne Istock	Mgmt	For	For	For
1.3	Elect David Speer	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2012 Long Term Incentives Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rollins, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/24/2012		Voted	
ROL	CUSIP 775711104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary Rollins	Mgmt	For	Withhold	Against
1.2	Elect Larry Prince	Mgmt	For	For	For
1.3	Elect Henry Tippie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Roper Industries, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/04/2012		Voted	
ROP	CUSIP 776696106	Country of Trade			
Meeting Type					

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Johnson	Mgmt	For	For	For
1.2	Elect Robert Knowling, Jr.	Mgmt	For	For	For
1.3	Elect Wilbur Prezzano	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2006 Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ross Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROST	CUSIP 778296103	05/16/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Balmuth	Mgmt	For	For	For
1.2	Elect K. Gunnar Bjorklund	Mgmt	For	For	For
1.3	Elect Sharon Garrett	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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Ryoshoku Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
7451	CINS J6577M101	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	MGMT	For	For	For
2	Elect Kanji Nakano	MGMT	For	Against	Against
3	Elect Takeshi Inoue	MGMT	For	For	For
4	Elect Takao Nakajima	MGMT	For	For	For
5	Elect Tadanori Imamura	MGMT	For	For	For
6	Elect Ryohzoh Nishioka	MGMT	For	For	For
7	Elect Yoshiyuki Shimada	MGMT	For	For	For
8	Elect Tohru Moriyama	MGMT	For	For	For
9	Elect Kazuya Kawaguchi	MGMT	For	Against	Against

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Safe Bulkers Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SB	CUSIP Y7388L103	06/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Polys Hajioannou	Mgmt	For	For	For
1.2	Elect Ioannis Foteinos	Mgmt	For	For	For
1.3	Elect Ole Wikborg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For



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Safeguard Scientifics, Inc.

Ticker Security ID:  
SFE CUSIP 786449207

Meeting Date  
05/24/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Boni	Mgmt	For	For	For
1.2	Elect Julie Dobson	Mgmt	For	For	For
1.3	Elect Andrew Lietz	Mgmt	For	For	For
1.4	Elect George MacKenzie	Mgmt	For	For	For
1.5	Elect George McClelland	Mgmt	For	For	For
1.6	Elect Jack Messman	Mgmt	For	For	For
1.7	Elect John Roberts	Mgmt	For	For	For
1.8	Elect Robert Rosenthal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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SAIC, Inc.

Ticker Security ID:  
SAI CUSIP 78390X101

Meeting Date  
06/15/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect France Cordova	Mgmt	For	For	For
2	Elect Jere Drummond	Mgmt	For	Against	Against
3	Elect Thomas Frist, III	Mgmt	For	For	For
4	Elect John Hamre	Mgmt	For	For	For
5	Elect Miriam John	Mgmt	For	For	For
6	Elect Anita Jones	Mgmt	For	For	For
7	Elect John Jumper	Mgmt	For	Against	Against
8	Elect Harry Kraemer, Jr.	Mgmt	For	For	For

9	Elect Lawrence Nussdorf	Mgmt	For	For	For
10	Elect Edward Sanderson, Jr.	Mgmt	For	For	For
11	Elect A. Thomas Young	Mgmt	For	For	For
12	Merger of the Company into its Wholly-Owned Subsidiary, Science Applications International Corporation	Mgmt	For	For	For
13	Amendments to the 2006 Equity Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Santen Pharmaceutical Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4536	CINS J68467109	06/20/2012	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For

3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Toshiaki Nishihata	Mgmt	For	For	For
5	Elect Sadatoshi Furukado	Mgmt	For	For	For
6	Elect Noboru Kotani	Mgmt	For	For	For
7	Elect Akihiro Okumura	Mgmt	For	For	For
8	Elect Takayuki Katayama	Mgmt	For	For	For
9	Executive Directors' Equity Compensation Plan	Mgmt	For	For	For
10	Executive Officers' Equity Compensation Plan	Mgmt	For	For	For

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Sauer-Danfoss Inc.

Ticker Security ID:  
SHS CUSIP 804137107

Meeting Date  
06/06/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Niels Christiansen	Mgmt	For	For	For
1.2	Elect Jorgen Clausen	Mgmt	For	For	For
1.3	Elect Kim Fausing	Mgmt	For	For	For
1.4	Elect Richard Freeland	Mgmt	For	For	For
1.5	Elect Per Have	Mgmt	For	For	For
1.6	Elect William Hoover, Jr.	Mgmt	For	For	For
1.7	Elect Johannes Kirchhoff	Mgmt	For	For	For
1.8	Elect Sven Ruder	Mgmt	For	For	For

1.9	Elect Anders Stahlschmidt	Mgmt	For	For	For
1.10	Elect Steven Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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SCANA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCG	CUSIP 80589M102	05/03/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect James Bennett	Mgmt	For	For	For
1.2	Elect Lynne Miller	Mgmt	For	For	For
1.3	Elect James Roquemore	Mgmt	For	For	For
1.4	Elect Maceo Sloan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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SCOR S.E.

Ticker	Security ID:	Meeting Date	Meeting Status
SCR	CINS F15561677	05/03/2012	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Denis Kessler)	Mgmt	For	Against	Against
9	Relocation of Corporate Headquarters	Mgmt	For	For	For
10	Elect Kevin Knoer	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For
13	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

	Shares and/or Convertible Securities w/out Preemptive Rights					
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For	
17	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For	
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For	
19	Authority to Increase Share Issuance Limit	Mgmt	For	For	For	
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
21	Authority to Grant Stock Options	Mgmt	For	Against	Against	
22	Authority to Issue Restricted Shares	Mgmt	For	Against	Against	
23	Authority to Increase Capital Under Employee	Mgmt	For	For	For	

Stock Purchase  
Plan

24	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Scottish and Southern Energy plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SSE	CINS G7885V109	07/21/2011	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Katie Bickerstaffe	Mgmt	For	For	For
5	Elect Jeremy Beeton	Mgmt	For	For	For
6	Elect Lord Robert Smith of Kelvin	Mgmt	For	For	For
7	Elect Ian Marchant	Mgmt	For	For	For
8	Elect Colin Hood	Mgmt	For	For	For
9	Elect Gregor Alexander	Mgmt	For	For	For
10	Elect Alistair Phillips-Davies	Mgmt	For	For	For
11	Elect Lady Susan Rice	Mgmt	For	For	For

12	Elect Rene Medori	Mgmt	For	For	For
13	Elect Richard Gillingwater	Mgmt	For	For	For
14	Elect Thomas Thune Andersen	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Sharesave Scheme Renewal	Mgmt	For	For	For

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SCSK Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
9719	CINS J70081104	06/27/2012	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authority to Reduce Capital Reserve	Mgmt	For
			For
			For



2	Amendments to Articles	Mgmt	For	For	For
3	Elect Nobuhide Nakaido	Mgmt	For	Against	Against
4	Elect Takeshi Nakanishi	Mgmt	For	For	For
5	Elect Akira Tsuyuguchi	Mgmt	For	For	For
6	Elect Hiroaki Kamata	Mgmt	For	For	For
7	Elect Shigeo Kurimoto	Mgmt	For	For	For
8	Elect Masahiko Suzuki	Mgmt	For	For	For
9	Elect Hisakazu Suzuki	Mgmt	For	For	For
10	Elect Masanori Furunuma	Mgmt	For	For	For
11	Elect Tatsuyasu Kumazaki	Mgmt	For	For	For
12	Elect Tohru Tanihara	Mgmt	For	For	For
13	Elect Satoshi Toriyama	Mgmt	For	For	For
14	Elect Takahiro Ichino	Mgmt	For	For	For
15	Elect Tetsuya Fukunaga	Mgmt	For	For	For
16	Elect Hiroyuki Yamazaki	Mgmt	For	For	For
17	Elect Tatsujiroh Naitoh	Mgmt	For	For	For
18	Elect Naoaki Mashimo	Mgmt	For	For	For
19	Elect Iwao Fuchigami	Mgmt	For	For	For

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Seaboard Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SEB	CUSIP 811543107	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven Bresky	Mgmt	For	For	For
1.2	Elect David Adamsen	Mgmt	For	For	For
1.3	Elect Douglas Baena	Mgmt	For	For	For
1.4	Elect Joseph Rodrigues	Mgmt	For	For	For
1.5	Elect Edward Shifman, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Gestation Crates	ShrHoldr	Against	Against	For

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SEI Investments Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
SEIC	CUSIP 784117103	05/23/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Richard Lieb	Mgmt	For	For	For	
2	Elect Carmen Romeo	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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Select Medical Holdings Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
SEM	CUSIP 81619Q105	05/01/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James Dalton, Jr.	Mgmt	For	For	For	
1.2	Elect Rocco Ortenzio	Mgmt	For	Withhold	Against	
1.3	Elect Thomas Scully	Mgmt	For	For	For	
2	ADVISORY VOTE ON	Mgmt	For	For	For	

EXECUTIVE  
COMPENSATION

3 Ratification of Auditor Mgmt For For For

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Semapa SA

Ticker

Security ID:

Meeting Date

Meeting Status

SEM

CINS X7936A113

05/18/2012

Voted

Meeting Type

Country of Trade

Annual

Portugal

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Accounts and Reports (Individual) Mgmt For For For

3 Accounts and Reports (Consolidated) Mgmt For For For

4 Allocation of Profits/Dividends Mgmt For For For

5 Ratification of Board and Supervisory Council Acts Mgmt For For For

6 Remuneration Report Mgmt For For For  
7 Authority to Trade in Company Shares and Bonds Mgmt For For For

8 Election of Chairman of General Meeting Mgmt For For For

9 Non-Voting Meeting Note N/A N/A N/A N/A

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Sempra Energy

Ticker Security ID:  
SRE CUSIP 816851109

Meeting Date  
05/10/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Boeckmann	Mgmt	For	Against	Against
2	Elect James Brocksmith, Jr.	Mgmt	For	For	For
3	Elect Donald Felsing	Mgmt	For	For	For
4	Elect Wilford Godbold, Jr.	Mgmt	For	For	For
5	Elect William Jones	Mgmt	For	For	For
6	Elect William Ouchi	Mgmt	For	Against	Against
7	Elect Debra Reed	Mgmt	For	For	For
8	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
9	Elect William Rusnack	Mgmt	For	Against	Against
10	Elect William Rutledge	Mgmt	For	Against	Against
11	Elect Lynn Schenk	Mgmt	For	For	For
12	Elect Luis Tellez	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

16	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For
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Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SXT	CUSIP 81725T100	04/26/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Hank Brown	Mgmt	For	For	For
1.2	Elect Fergus Clydesdale	Mgmt	For	For	For
1.3	Elect James Croft	Mgmt	For	For	For

1.4	Elect William Hickey	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Manning	Mgmt	For	For	For
1.6	Elect Peter Salmon	Mgmt	For	For	For
1.7	Elect Elaine Wedral	Mgmt	For	For	For
1.8	Elect Essie Whitelaw	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	2012 Non-Employee Directors Stock Plan	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
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Service Corporation International

Ticker	Security ID:	Meeting Date	Meeting Status
SCI	CUSIP 817565104	05/09/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert Waltrip	Mgmt	For	For	For
1.2	Elect Anthony Coelho	Mgmt	For	For	For
1.3	Elect Marcus Watts	Mgmt	For	For	For
1.4	Elect Edward Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Shaftesbury plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SHB	CINS G80603106	02/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect P. John Manser	Mgmt	For	For	For
5	Elect W. Gordon McQueen	Mgmt	For	Against	Against
6	Elect Oliver Marriott	Mgmt	For	Against	Against
7	Elect Hilary Riva	Mgmt	For	Against	Against
8	Elect Jill Little	Mgmt	For	Against	Against
9	Elect Jonathan Lane	Mgmt	For	For	For
10	Elect Brian Bickell	Mgmt	For	For	For
11	Elect Simon Quayle	Mgmt	For	For	For
12	Elect Thomas Welton	Mgmt	For	For	For
13	Elect Christopher Ward	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Shizuoka Bank Ltd (The)

Ticker Security ID:  
8355 CINS J74444100

Meeting Date  
06/22/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Seiya Itoh	Mgmt	For	For	For
4	Elect Kazuhiro Satomi	Mgmt	For	Against	Against
5	Elect Katsunori Nakanishi	Mgmt	For	For	For
6	Elect Masahiro Gotoh	Mgmt	For	For	For
7	Elect Toshihiko Yamamoto	Mgmt	For	For	For

8	Elect Akihiro Nakamura	Mgmt	For	For	For
9	Elect Itsuroh Hitosugi	Mgmt	For	For	For
10	Elect Hiroki Saitoh	Mgmt	For	For	For
11	Elect Yasuo Matsuura	Mgmt	For	For	For
12	Elect Yukihiro Fushimi	Mgmt	For	For	For
13	Elect Hisashi Hotta	Mgmt	For	Against	Against
14	Elect Yutaka Ohkoshi	Mgmt	For	Against	Against

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Silgan Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLGN	CUSIP 827048109	05/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony Allott	Mgmt	For	For	For
1.2	Elect Jeffrey Crowe	Mgmt	For	For	For
1.3	Elect Edward Lapekas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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SKY Perfect JSAT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9412	CINS J75606103	06/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shigeki Nishiyama	Mgmt	For	For	For
2	Elect Shinji Takada	Mgmt	For	For	For
3	Elect Masao Nitoh	Mgmt	For	For	For
4	Elect Osamu Inoue	Mgmt	For	For	For
5	Elect Hiroo Sumitomo	Mgmt	For	For	For
6	Elect Toshikuni Shimizu	Mgmt	For	For	For



7	Elect Iwao Nakatani	Mgmt	For	For	For
8	Elect Masakatsu Mori	Mgmt	For	For	For
9	Elect Hiromasa Ohtsuka	Mgmt	For	For	For
10	Elect Kazunobu Iijima	Mgmt	For	For	For
11	Elect Kanji Koide	Mgmt	For	For	For

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Sligro Food Group N.V.

Ticker Security ID:  
SLIGR CINS N8084E155

Meeting Date

03/21/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

Netherlands

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect T.A.J. Burmanje to the Supervisory Board	Mgmt	For	For	For
11	Elect R.R. Latenstein van Voorst to the	Mgmt	For	For	For

	Supervisory Board					
12	Elect B.E. Karis to the Supervisory Board	Mgmt	For	For	For	
13	Elect W.J.P. Strijbosch to the Management Board	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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SLM Corporation

Ticker Security ID:  
SLM CUSIP 78442P106

Meeting Date  
05/24/2012  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ann Bates	Mgmt	For	For	For
2	Elect William	Mgmt	For	For	For

Diefenderfer  
III

3	Elect Diane Gilleland	Mgmt	For	For	For
4	Elect Earl Goode	Mgmt	For	For	For
5	Elect Ronald Hunt	Mgmt	For	For	For
6	Elect Albert Lord	Mgmt	For	For	For
7	Elect Barry Munitz	Mgmt	For	For	For
8	Elect Howard Newman	Mgmt	For	For	For
9	Elect A. Alexander Porter, Jr.	Mgmt	For	For	For
10	Elect Frank Puleo	Mgmt	For	For	For
11	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
12	Elect Steven Shapiro	Mgmt	For	For	For
13	Elect J. Terry Strange	Mgmt	For	For	For
14	Elect Anthony Terracciano	Mgmt	For	For	For
15	Elect Barry Williams	Mgmt	For	For	For
16	2012 Omnibus Incentive Plan	Mgmt	For	For	For
17	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For

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SMA Solar Technology AG  
Ticker Security ID:  
S92 CINS D7008K108  
Meeting Type

Meeting Date  
05/22/2012  
Country of Trade

Meeting Status  
Voted

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Gunther Cramer	Mgmt	For	For	For
7	Ratify Peter Drews	Mgmt	For	For	For
8	Ratify Roland Grebe	Mgmt	For	For	For
9	Ratify Pierre-Pascal Urbon	Mgmt	For	For	For
10	Ratify Marko Werner	Mgmt	For	For	For
11	Ratify Jurgen Dolle	Mgmt	For	For	For
12	Ratify Uwe Hertel	Mgmt	For	For	For
13	Ratify Gunther Cramer	Mgmt	For	For	For
14	Ratify Peter Drews	Mgmt	For	For	For
15	Ratify Siegfried Drucker	Mgmt	For	For	For
16	Ratify Erik Ehrentraut	Mgmt	For	For	For
17	Ratify Gunther Hackl	Mgmt	For	For	For
18	Ratify Johannes Hade	Mgmt	For	For	For
19	Ratify Winfried Hoffmann	Mgmt	For	For	For
20	Ratify Martin Hoppe-Kilpper	Mgmt	For	For	For
21	Ratify Werner Kleinkauf	Mgmt	For	For	For
22	Ratify Ullrich Mebmer	Mgmt	For	For	For
23	Ratify Alexander Naujoks	Mgmt	For	For	For
24	Ratify Joachim Schlosser	Mgmt	For	For	For
25	Ratify Reiner Wettlaufer	Mgmt	For	For	For
26	Ratify Mirko Zeidler	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	For	For

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Smithfield Foods, Inc.  
Ticker Security ID:

Meeting Date

Meeting Status

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret Lewis	Mgmt	For	For	For
2	Elect David Nelson	Mgmt	For	Against	Against
3	Elect Frank Royal	Mgmt	For	Against	Against
4	Elect Richard Crowder	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Elect Irial Finan	Mgmt	For	For	For
5	Elect Liam O'Mahony	Mgmt	For	For	For
6	Elect Gary McGann	Mgmt	For	For	For
7	Elect Anthony Smurfit	Mgmt	For	For	For
8	Elect Ian Curley	Mgmt	For	For	For
9	Elect Frits Beurskens	Mgmt	For	For	For
10	Elect Samuel Menco	Mgmt	For	For	For
11	Elect Christopher McGowan	Mgmt	For	Against	Against
12	Elect Nicanor Restrepo Santamaria	Mgmt	For	For	For
13	Elect Paul Stecko	Mgmt	For	For	For
14	Elect Rosemary Thorne	Mgmt	For	For	For
15	Elect Thomas Brodin	Mgmt	For	For	For
16	Elect Roberto Newell	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Snap-on Incorporated

Ticker

Security ID:

Meeting Date

Meeting Status

SNA

CUSIP 833034101

04/26/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karen Daniel	Mgmt	For	For	For
2	Elect Nathan Jones	Mgmt	For	For	For
3	Elect Harry Kneuppel	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Societa Iniziative Autostradali E Servizi

Ticker Security ID: Meeting Date Meeting Status  
CINS T86587101 04/19/2012 Voted

Meeting Type Country of Trade  
Special Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	MGMT	For	For	For
3	Remuneration Report	MGMT	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sofina		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2012		Voted	
SOF	CINS B80925124	Country of Trade			
Meeting Type		Belgium			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Guy Verhofstadt	Mgmt	For	For	For
9	Ratification of the Independence of Guy Verhofstadt	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Directors' Fees	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Somfy SA		Meeting Date		Meeting Status	
Ticker	Security ID:	05/15/2012		Voted	
SO	CINS F8611R108	Country of Trade			
Meeting Type		France			
Mix					



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Michel Rollier	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Grant Stock Options	Mgmt	For	Against	Against
12	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
13	Employee Stock Purchase Plan	Mgmt	For	For	For
14	Authorization of Legal Formalities	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
SON	CUSIP 835495102	04/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pamela Davies	Mgmt	For	For	For
1.2	Elect Harris DeLoach, Jr.	Mgmt	For	For	For
1.3	Elect Edgar Lawton, III	Mgmt	For	For	For
1.4	Elect John Linville	Mgmt	For	For	For
1.5	Elect John Haley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Long-Term Incentive Plan	Mgmt	For	For	For

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Sotetsu Holdings Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
9003	CINS J76434109	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Rikuroh Oikawa	Mgmt	For	Against	Against
3	Elect Makoto Torii	Mgmt	For	For	For
4	Elect Eiichi Hayashi	Mgmt	For	For	For
5	Elect Hiroshi Sembara	Mgmt	For	For	For
6	Elect Yorihiro Ohsuga	Mgmt	For	For	For

7	Elect Hiroshi Kojima	Mgmt	For	For	For
8	Elect Hideyuki Takizawa	Mgmt	For	For	For
9	Elect Akihiko Hashimoto	Mgmt	For	Against	Against

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Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/26/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect German Larrea Mota-Velasco	Mgmt	For	For	For
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1.2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
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1.3	Elect Emilio Carrillo Gamboa	Mgmt	For	For	For
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1.4	Elect Alfredo Casar Perez	Mgmt	For	For	For
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1.5	Elect Luis Castelazo Morales	Mgmt	For	For	For
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1.6	Elect Enrique Castillo Sanchez Mejorada	Mgmt	For	For	For
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1.7	Elect Alberto de la Parra Zavala	Mgmt	For	For	For
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1.8	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
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1.9	Elect Genaro Larrea Mota-Velasco	Mgmt	For	For	For
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1.10	Elect Daniel Muniz Quintanilla	Mgmt	For	For	For
1.11	Elect Luis Miguel Palomino Bonilla	Mgmt	For	For	For
1.12	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold	Against
1.13	Elect Juan Rebolledo Gout	Mgmt	For	For	For
1.14	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Southwest Gas Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2012		Voted	
SWX	CUSIP 844895102	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Boughner	Mgmt	For	For	For
1.2	Elect Jose Cardenas	Mgmt	For	For	For
1.3	Elect Thomas Chestnut	Mgmt	For	For	For
1.4	Elect Stephen Comer	Mgmt	For	For	For
1.5	Elect LeRoy Hanneman,	Mgmt	For	For	For

Jr.

1.6	Elect Michael Maffie	Mgmt	For	For	For
1.7	Elect Anne Mariucci	Mgmt	For	For	For
1.8	Elect Michael Melarkey	Mgmt	For	For	For
1.9	Elect Jeffrey Shaw	Mgmt	For	For	For
1.10	Elect A. Randall Thoman	Mgmt	For	For	For
1.11	Elect Thomas Thomas	Mgmt	For	For	For
1.12	Elect Terrence Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2006 Restricted Stock/Unit Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Spectra Energy Corp		Meeting Date		Meeting Status	
Ticker	Security ID:	05/01/2012		Voted	
SE	CUSIP 847560109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Esrey	Mgmt	For	For	For
1.2	Elect Gregory Ebel	Mgmt	For	For	For
1.3	Elect Austin Adams	Mgmt	For	For	For
1.4	Elect Joseph Alvarado	Mgmt	For	For	For
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	For	For
1.7	Elect Peter Hamilton	Mgmt	For	For	For
1.8	Elect Dennis Hendrix	Mgmt	For	For	For
1.9	Elect Michael McShane	Mgmt	For	For	For
1.10	Elect Joseph Netherland	Mgmt	For	For	For
1.11	Elect Michael Phelps	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority	Mgmt	For	For	For

Vote for Election of  
Directors

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status
SPX	CINS G83561103	05/15/2012	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
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4	Elect Bill Whiteley	Mgmt	For	For	For
5	Elect Mark Vernon	Mgmt	For	For	For
6	Elect Nick Anderson	Mgmt	For	Against	Against
7	Elect Neil Daws	Mgmt	For	For	For
8	Elect David Meredith	Mgmt	For	For	For
9	Elect Jay Whalen	Mgmt	For	For	For
10	Elect Gareth Bullock	Mgmt	For	For	For
11	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For

12	Elect Clive Watson	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Scrip Dividend	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Set General Notice Period at 14 Days	Mgmt	For	Against	Against

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Sponda Oyj

Ticker

Security ID:

Meeting Date

Meeting Status

SDA1V

CINS X84465107

03/20/2012

Voted

Meeting Type

Country of Trade

Annual

Finland

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sports Direct International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPD	CINS G83694102	09/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Keith Hellowell	Mgmt	For	For	For
4	Elect Mike Ashley	Mgmt	For	For	For
5	Elect Simon Bentley	Mgmt	For	For	For
6	Elect Dave Forsey	Mgmt	For	For	For
7	Elect Bob Mellors	Mgmt	For	For	For



8	Elect Dave Singleton	Mgmt	For	For	For
9	Elect Claire Jenkins	Mgmt	For	Against	Against
10	Elect Charles McCreevy	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights (Two-Thirds Authority)	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendment to Bonus Share Scheme	Mgmt	For	Against	Against
18	Amendment to Executive Bonus Share Scheme	Mgmt	For	Against	Against
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	For	For

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Sports Direct International plc  
Ticker Security ID: Meeting Date Meeting Status  
SPD CINS G83694102 09/07/2011 Voted  
Meeting Type Country of Trade  
Special United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

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

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St. James's Place plc  
Ticker Security ID: Meeting Date Meeting Status  
STJ CINS G5005D124 05/08/2012 Voted  
Meeting Type Country of Trade  
Annual United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vivian Bazalgette	Mgmt	For	For	For
4	Elect Iain Cornish	Mgmt	For	For	For
5	Elect Baroness Wheatcroft	Mgmt	For	For	For
6	Elect Sarah Bates	Mgmt	For	For	For
7	Elect David Bellamy	Mgmt	For	For	For
8	Elect Steve Colsell	Mgmt	For	Against	Against
9	Elect Andrew Croft	Mgmt	For	For	For
10	Elect Ian Gascoigne	Mgmt	For	For	For
11	Elect Charles Gregson	Mgmt	For	Against	Against
12	Elect David Lamb	Mgmt	For	For	For
13	Elect Mike Power	Mgmt	For	For	For
14	Directors' Remuneration	Mgmt	For	For	For

	Report				
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Set General Meeting Period at 14 Days	Mgmt	For	Against	Against

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Stagecoach Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	08/26/2011		Voted	
SGC	CINS G8403M209	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For

Profits/Dividends

4	Elect Ewan Brown	Mgmt	For	For	For
5	Elect Ann Gloag	Mgmt	For	For	For
6	Elect Martin Griffiths	Mgmt	For	For	For
7	Elect Helen Mahy	Mgmt	For	For	For
8	Elect Sir George Mathewson	Mgmt	For	For	For
9	Elect Brian Souter	Mgmt	For	For	For
10	Elect Garry Watts	Mgmt	For	For	For
11	Elect Phil White	Mgmt	For	Against	Against
12	Elect Will Whitehorn	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Share Incentive Plan	Mgmt	For	For	For
17	Unapproved Share Option Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Stagecoach Group plc  
Ticker Security ID: Meeting Date Meeting Status  
SGC CINS G8403M209 10/07/2011 Voted  
Meeting Type Country of Trade  
Special United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Return of Cash	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Amendment to Share Incentive Plan	Mgmt	For	For	For

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StanCorp Financial Group, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
SFG CUSIP 852891100 05/07/2012 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Elect Virginia Anderson	Mgmt	For	For	For
2	Elect Stanley Fallis	Mgmt	For	For	For
3	Elect Eric Parsons	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

5	Amendment to the 1999 Employee Share Purchase Plan	Mgmt	For	For	For
6	Re-approval of the Short-Term Incentive Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Standard Life Plc

Ticker

Security ID:

Meeting Date

Meeting Status

SL

CINS G84278103

05/25/2012

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's	Mgmt	For	For	For

## Fees

6	Elect Gerry Grimstone	Mgmt	For	For	For
7	Elect Colin Buchan	Mgmt	For	For	For
8	Elect Crawford Gillies	Mgmt	For	For	For
9	Elect David Grigson	Mgmt	For	For	For
10	Elect Jacqueline Hunt	Mgmt	For	For	For
11	Elect David Nish	Mgmt	For	For	For
12	Elect Keith Skeoch	Mgmt	For	For	For
13	Elect Sheelagh Whittaker	Mgmt	For	For	For
14	Elect Pierre Dannon	Mgmt	For	For	For
15	Elect John Paynter	Mgmt	For	For	For
16	Elect Lynne Peacock	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Staples, Inc.

Ticker Security ID:  
SPLS CUSIP 855030102

Meeting Date

06/04/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Arthur Blank	Mgmt	For	For	For
3	Elect David Faust	Mgmt	For	For	For
4	Elect Justin King	Mgmt	For	For	For
5	Elect Carol Meyrowitz	Mgmt	For	For	For
6	Elect Rowland Moriarty	Mgmt	For	For	For
7	Elect Robert Nakasone	Mgmt	For	For	For
8	Elect Ronald Sargent	Mgmt	For	For	For
9	Elect Elizabeth Smith	Mgmt	For	For	For
10	Elect Robert Sulentic	Mgmt	For	For	For
11	Elect Vijay Vishwanath	Mgmt	For	For	For
12	Elect Paul Walsh	Mgmt	For	For	For
13	Action by Written Consent	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2010 Long Term Cash Incentive Plan	Mgmt	For	For	For
16	Amendment to the Executive Officer Incentive Plan	Mgmt	For	For	For
17	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For



19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
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Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SBUX	CUSIP 855244109	03/21/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Howard Schultz	Mgmt	For	For	For
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2	Elect William Bradley	Mgmt	For	For	For
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3	Elect Mellody Hobson	Mgmt	For	For	For
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4	Elect Kevin Johnson	Mgmt	For	For	For
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5	Elect Olden Lee	Mgmt	For	For	For
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6	Elect Joshua Ramo	Mgmt	For	For	For
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7	Elect James Shennan, Jr.	Mgmt	For	For	For
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8	Elect Clara Shih	Mgmt	For	For	For
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9	Elect Javier Teruel	Mgmt	For	For	For
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10	Elect Myron Ullman III	Mgmt	For	For	For
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11	Elect Craig Weatherup	Mgmt	For	For	For
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12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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13	Amendment to the Executive Management Bonus Plan	Mgmt	For	For	For
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14	Ratification of Auditor	Mgmt	For	For	For
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15	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	Against	For
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State Street Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2012		Voted	
STT	CUSIP 857477103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	For	For
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	For	For
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	For	For
9	Elect Richard Sergel	Mgmt	For	For	For
10	Elect Ronald Skates	Mgmt	For	For	For
11	Elect Gregory Summe	Mgmt	For	For	For
12	Elect Robert Weissman	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Stericycle, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/22/2012		Voted	
SRCL	CUSIP 858912108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Mark Miller	Mgmt	For	For	For
2	Elect Jack Schuler	Mgmt	For	For	For
3	Elect Thomas Brown	Mgmt	For	For	For
4	Elect Rod Dammeyer	Mgmt	For	For	For
5	Elect William Hall	Mgmt	For	For	For
6	Elect Jonathan Lord	Mgmt	For	For	For
7	Elect John Patience	Mgmt	For	For	For
8	Elect James Reid-Anderson	Mgmt	For	For	For
9	Elect Ronald Spaeth	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

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Stryker Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYK	CUSIP 863667101	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard Cox, Jr.	Mgmt	For	For	For
1.2	Elect Srikant Datar	Mgmt	For	For	For
1.3	Elect Roch Doliveux	Mgmt	For	For	For
1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Against
1.5	Elect Allan Golston	Mgmt	For	For	For
1.6	Elect Howard Lance	Mgmt	For	For	For
1.7	Elect William Parfet	Mgmt	For	Withhold	Against
1.8	Elect Ronda Stryker	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Re-approval of the Executive Bonus Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Sumisho Computer Systems Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J70081104	06/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Capital Reserve	MGMT	For	For	For
2	Amendments to Articles	MGMT	For	For	For
3	Elect Nobuhide Nakaido	MGMT	For	Against	Against
4	Elect Takeshi Nakanishi	MGMT	For	For	For
5	Elect Akira Tsuyuguchi	MGMT	For	For	For
6	Elect Hiroaki Kamata	MGMT	For	For	For
7	Elect Shigeo Kurimoto	MGMT	For	For	For
8	Elect Masahiko Suzuki	MGMT	For	For	For
9	Elect Hisakazu Suzuki	MGMT	For	For	For
10	Elect Masanori Furunuma	MGMT	For	For	For
11	Elect Tatsuyasu Kumazaki	MGMT	For	For	For
12	Elect Tohru Tanihara	MGMT	For	For	For
13	Elect Satoshi Toriyama	MGMT	For	For	For
14	Elect Takahiro Ichino	MGMT	For	For	For
15	Elect Tetsuya Fukunaga	MGMT	For	For	For
16	Elect Hiroyuki Yamazaki	MGMT	For	For	For

17	Elect Tatsujiroh Naitoh	MGMT	For	For	For
18	Elect Naoaki Mashimo	MGMT	For	For	For
19	Elect Iwao Fuchigami	MGMT	For	For	For

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Sumitomo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
8053	CINS J77282119	06/22/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Susumu Katoh	Mgmt	For	Against	Against
4	Elect Toyosaku Hamada	Mgmt	For	For	For
5	Elect Kuniharu Nakamura	Mgmt	For	For	For
6	Elect Shinichi Sasaki	Mgmt	For	For	For
7	Elect Takuroh Kawahara	Mgmt	For	For	For
8	Elect Yoshio Ohsawa	Mgmt	For	For	For
9	Elect Yasuyuki Abe	Mgmt	For	For	For
10	Elect Masayuki Doi	Mgmt	For	For	For
11	Elect Kazuhisa Togashi	Mgmt	For	For	For
12	Elect Kazuhiro Takeuchi	Mgmt	For	For	For
13	Elect Tohru Furihata	Mgmt	For	For	For
14	Elect Michihiko Kanegae	Mgmt	For	For	For
15	Elect Tsuguoki Fujinuma	Mgmt	For	For	For
16	Bonus	Mgmt	For	For	For
17	Market Value Equity Compensation Plan	Mgmt	For	For	For
18	Deep Discount Equity Compensation Plan	Mgmt	For	For	For

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Sumitomo Forestry Co, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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1911	CINS J77454122	06/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ryu Yano	Mgmt	For	Against	Against
4	Elect Akira Ichikawa	Mgmt	For	For	For
5	Elect Hideyuki Kamiyama	Mgmt	For	For	For
6	Elect Hitoshi Hayano	Mgmt	For	For	For
7	Elect Shigeru Sasabe	Mgmt	For	For	For
8	Elect Hideo Watabe	Mgmt	For	For	For
9	Elect Ken Wada	Mgmt	For	For	For
10	Elect Hidekazu Tanaka	Mgmt	For	For	For
11	Elect Shin Nagata	Mgmt	For	For	For
12	Elect Junko Hirakawa	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

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Sumitomo Mitsui Trust Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
8309	CINS J0752J108	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hitoshi Tsunekage	Mgmt	For	Against	Against
4	Elect Kunitaroh Kitamura	Mgmt	For	For	For
5	Elect Akio Ohtsuka	Mgmt	For	For	For
6	Elect Nobuo Iwasaki	Mgmt	For	For	For
7	Elect Shinji Ochiai	Mgmt	For	For	For
8	Elect Testuo Ohkubo	Mgmt	For	For	For

9	Elect Jun Okuno	Mgmt	For	For	For
10	Elect Kiyoshi Mukohhara	Mgmt	For	For	For

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Sundrug Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9989	CINS J78089109	06/23/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Elect Tatsuroh Saitsu	Mgmt	For	Against	Against
3	Elect Kimiya Akao	Mgmt	For	For	For

4	Elect Kazuhiro Tsuruta	Mgmt	For	For	For
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5	Elect Hiroshi Sadakata	Mgmt	For	For	For
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6	Elect Yoshimitsu Sakai	Mgmt	For	For	For
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7	Elect Naoki Tada	Mgmt	For	For	For
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8	Elect Tetsuroh Ozawa	Mgmt	For	For	For
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9	Elect Kazuma Shinohara	Mgmt	For	For	For
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10	Retirement and Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against
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11	Equity Compensation Plan	Mgmt	For	For	For
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Symetra Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYA	CUSIP 87151Q106	05/04/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Sander Levy	Mgmt	For	For	For
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1.2	Elect Lowndes Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Syntel, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNT	CUSIP 87162H103	06/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paritosh Choksi	Mgmt	For	For	For
1.2	Elect Bharat Desai	Mgmt	For	For	For
1.3	Elect Thomas Doke	Mgmt	For	For	For
1.4	Elect Rajesh Mashruwala	Mgmt	For	For	For
1.5	Elect George Mrkonic	Mgmt	For	For	For
1.6	Elect Prashant Ranade	Mgmt	For	For	For
1.7	Elect Neerja Sethi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYN	CUSIP 871829107	11/16/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Judith Craven	Mgmt	For	For	For
2	Elect William DeLaney	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect Richard Tilghman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory	Mgmt	1 Year	1 Year	For



Vote on Executive  
Compensation

7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Taiyo Nippon Sanso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
4091	CINS J55440119	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hirosuke Matsueda	Mgmt	For	Against	Against
4	Elect Yasunobu Kawaguchi	Mgmt	For	For	For
5	Elect Fumio Hara	Mgmt	For	For	For
6	Elect Hiroshi Taguchi	Mgmt	For	For	For
7	Elect Shinji Tanabe	Mgmt	For	For	For
8	Elect Kunishi Hazama	Mgmt	For	For	For
9	Elect Tadashige Maruyama	Mgmt	For	For	For
10	Elect Yujiroh Ichihara	Mgmt	For	For	For
11	Elect Yoshikazu Yamano	Mgmt	For	For	For
12	Elect Shigeru Amada	Mgmt	For	For	For
13	Elect Hiroshi Katsumata	Mgmt	For	For	For
14	Elect Kinji Mizunoe	Mgmt	For	For	For
15	Elect Akihiko Umekawa	Mgmt	For	For	For
16	Elect Shohtaroh Yoshimura	Mgmt	For	For	For
17	Elect William Kroll	Mgmt	For	For	For
18	Elect Ichiroh Yumoto	Mgmt	For	For	For
19	Elect Kazuo Yoshida	Mgmt	For	Against	Against

Taylor Capital Group, Inc						
Ticker		Security ID:	Meeting Date		Meeting Status	
TAYC		CUSIP 876851106	05/31/2012		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Bruce Taylor	Mgmt	For	For	For	
1.2	Elect Mark Hoppe	Mgmt	For	For	For	
1.3	Elect Ronald Bliwas	Mgmt	For	For	For	
1.4	Elect C. Bryan Daniels	Mgmt	For	For	For	
1.5	Elect Ronald Emanuel	Mgmt	For	For	For	
1.6	Elect M. Hill Hammock	Mgmt	For	For	For	
1.7	Elect Elzie Higginbottom	Mgmt	For	For	For	
1.8	Elect Michael Moskow	Mgmt	For	For	For	
1.9	Elect Louise O'Sullivan	Mgmt	For	For	For	
1.10	Elect Melvin Pearl	Mgmt	For	For	For	
1.11	Elect Shepherd Pryor IV	Mgmt	For	Withhold	Against	
1.12	Elect Harrison Steans	Mgmt	For	Withhold	Against	
1.13	Elect Jennifer Steans	Mgmt	For	Withhold	Against	
1.14	Elect Jeffrey Taylor	Mgmt	For	For	For	
1.15	Elect Richard Tinberg	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Technical Amendments to Certificate	Mgmt	For	For	For	
4	Elimination of Supermajority Vote Requirement to Amend By-Laws	Mgmt	For	For	For	
5	Technical Amendments to By-Laws	Mgmt	For	For	For	
6	Elimination of Certain Special Nominating	Mgmt	For	For	For	

Rights From  
By-Laws

TE Connectivity Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEL	CUSIP H84989104	03/07/2012		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Pierre Brondeau	Mgmt	For	For	For	
2	Elect Juergen Gromer	Mgmt	For	For	For	
3	Elect William Jeffrey	Mgmt	For	For	For	
4	Elect Thomas Lynch	Mgmt	For	For	For	
5	Elect NAM Yong	Mgmt	For	For	For	
6	Elect Daniel Phelan	Mgmt	For	Against	Against	
7	Elect Frederic Poses	Mgmt	For	For	For	
8	Elect Lawrence Smith	Mgmt	For	For	For	
9	Elect Paula Sneed	Mgmt	For	For	For	
10	Elect David Steiner	Mgmt	For	Against	Against	
11	Election John Van Scoter	Mgmt	For	For	For	
12	2011 Annual Report	Mgmt	For	For	For	
13	Statutory Financial Statements	Mgmt	For	For	For	
14	Consolidated Financial Statements	Mgmt	For	For	For	
15	Release Board of Directors and Executive Officers	Mgmt	For	For	For	
16	Deloitte & Touche	Mgmt	For	For	For	
17	Deloitte AG, Zurich	Mgmt	For	For	For	
18	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For	

19	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
20	Amendment to the 2007 Stock and Incentive Plan	Mgmt	For	For	For
21	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Dividend Distribution Through a Reduction of Capital	Mgmt	For	For	For
24	Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

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Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TDY	CUSIP 879360105	04/25/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Simon Lorne	Mgmt	For
1.2	Elect Paul Miller	Mgmt	For
1.3	Elect Wesley von Schack	Mgmt	For
2	Amendment to the 2008 Incentive Award Plan	Mgmt	For

3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Telephone And Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TDS	CUSIP 879433829	05/17/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clarence Davis	Mgmt	For	For	For
1.2	Elect Christopher O'Leary	Mgmt	For	Withhold	Against
1.3	Elect Mitchell Saranow	Mgmt	For	For	For
1.4	Elect Gary Sugarman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

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Textainer Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TGH	CUSIP G8766E109	05/17/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Philip Brewer	Mgmt	For	For	For
2	Elect Isam Kabbani	Mgmt	For	For	For

3	Elect James McQueen	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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The Allstate Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
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ALL	CUSIP 020002101	05/22/2012	Voted
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Meeting Type	Country of Trade
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Annual	United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Robert Beyer	Mgmt	For	For	For
3	Elect W. James Farrell	Mgmt	For	For	For
4	Elect Jack Greenberg	Mgmt	For	For	For
5	Elect Ronald LeMay	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	For	For
7	Elect H. John Riley, Jr.	Mgmt	For	For	For
8	Elect John Rowe	Mgmt	For	For	For
9	Elect Joshua Smith	Mgmt	For	For	For
10	Elect Judith Sprieser	Mgmt	For	For	For
11	Elect Mary Taylor	Mgmt	For	For	For
12	Elect Thomas Wilson	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Approve the Right to Call a Special Meeting	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal	ShrHoldr	Against	Against	For

Regarding Political  
Contributions and  
Expenditures  
Report

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The Chubb Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/24/2012		Voted	
CB	CUSIP 171232101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zoe Baird Budinger	Mgmt	For	For	For
2	Elect Sheila Burke	Mgmt	For	For	For
3	Elect James Cash, Jr.	Mgmt	For	For	For
4	Elect John Finnegan	Mgmt	For	For	For
5	Elect Lawrence Kellner	Mgmt	For	For	For
6	Elect Martin McGuinn	Mgmt	For	For	For
7	Elect Lawrence Small	Mgmt	For	For	For
8	Elect Jess Soderberg	Mgmt	For	For	For
9	Elect Daniel Somers	Mgmt	For	For	For
10	Elect James Zimmerman	Mgmt	For	For	For
11	Elect Alfred Zollar	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For

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The Gap, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/15/2012		Voted	
GPS	CUSIP 364760108	Country of Trade			
Meeting Type					

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect Domenico De Sole	Mgmt	For	For	For
3	Elect Robert Fisher	Mgmt	For	For	For
4	Elect William Fisher	Mgmt	For	For	For
5	Elect Isabella Goren	Mgmt	For	For	For
6	Elect Bob Martin	Mgmt	For	For	For
7	Elect Jorge Montoya	Mgmt	For	For	For
8	Elect Glenn Murphy	Mgmt	For	For	For
9	Elect Mayo Shattuck III	Mgmt	For	For	For
10	Elect Katherine Tsang	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Human Rights in Sri Lanka	ShrHoldr	Against	Against	For

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The J.M. Smucker Company

Ticker Security ID:  
SJM CUSIP 832696405

Meeting Date

08/17/2011

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vincent Byrd	Mgmt	For	For	For
2	Elect R. Douglas Cowan	Mgmt	For	For	For
3	Elect Elizabeth Long	Mgmt	For	For	For
4	Elect Mark Smucker	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive	Mgmt	For	For	For



Compensation

7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	Against	For

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The Ogaki Kyoritsu Bank, Ltd.

Ticker Security ID:  
8361 CINS J59697102

Meeting Date  
06/20/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Takashi Tsuchiya	Mgmt	For	Against	Against
3	Elect Shuji Kubota	Mgmt	For	For	For
4	Elect Takeshi Usui	Mgmt	For	For	For
5	Elect Masashi Nakashima	Mgmt	For	For	For
6	Elect Yoshihiko Ohhashi	Mgmt	For	For	For
7	Elect Tsutomu Sakaida	Mgmt	For	For	For
8	Elect Takao Sekiya	Mgmt	For	For	For
9	Elect Hironobu Hayakawa	Mgmt	For	For	For
10	Elect Akira Ogawa	Mgmt	For	For	For
11	Elect Toshiyuki Sakai	Mgmt	For	For	For

12	Elect Yoshiyuki Kawamura	Mgmt	For	For	For
13	Elect Akihiro Kunieda	Mgmt	For	For	For
14	Elect Hajime Hirai	Mgmt	For	For	For
15	Elect Takashi Saeki	Mgmt	For	Against	Against
16	Elect Tetsuroh Mouri as an Alternate Statutory Auditor	Mgmt	For	For	For

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The Paragon Group of Companies plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PAG	CINS G6376N154	02/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Hartill	Mgmt	For	For	For
5	Elect Robert Dench	Mgmt	For	For	For
6	Elect Nigel Terrington	Mgmt	For	For	For
7	Elect Nicholas Keen	Mgmt	For	For	For
8	Elect John Heron	Mgmt	For	For	For
9	Elect Terence Eccles	Mgmt	For	Against	Against
10	Elect Edward Tilly	Mgmt	For	For	For
11	Elect Alan Fletcher	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger Farah	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	For	For
3	Elect Heidi Miller	Mgmt	For	For	For
4	Elect Bradley Sheares	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Change in Board Size	Mgmt	For	For	For
8	Authorization of Board to Set Board Size	Mgmt	For	For	For
9	Amendment to Code of Regulations	Mgmt	For	Against	Against

10	Set Date of Annual Meeting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan	Mgmt	For	For	For
13	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2003 Directors Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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The Shiga Bank Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/26/2012		Voted	
8366	CINS J71692107	Country of Trade			
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masato Hasegawa	Mgmt	For	Against	Against
4	Elect Masaru Morimoto	Mgmt	For	Against	Against
5	Elect Masamichi Mizutani	Mgmt	For	For	For
6	Elect Susumu Ohta	Mgmt	For	For	For

7	Elect Satoshi Nishikawa	Mgmt	For	For	For
8	Retirement Allowances for Statutory Auditor(s)	Mgmt	For	Against	Against

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The TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TJX	CUSIP 872540109	06/13/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Jose Alvarez	Mgmt	For	For	For
3	Elect Alan Bennett	Mgmt	For	For	For
4	Elect Bernard Cammarata	Mgmt	For	For	For
5	Elect David Ching	Mgmt	For	For	For
6	Elect Michael Hines	Mgmt	For	For	For
7	Elect Amy Lane	Mgmt	For	For	For
8	Elect Carol Meyrowitz	Mgmt	For	For	For
9	Elect John O'Brien	Mgmt	For	For	For
10	Elect Willow Shire	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Approval of Material Terms of Executive Officer Performance Goals Under Cash Incentive Plans	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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TRV	CUSIP 89417E109	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Beller	Mgmt	For	For	For
2	Elect John Dasburg	Mgmt	For	For	For
3	Elect Janet Dolan	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Jay Fishman	Mgmt	For	For	For
6	Elect Lawrence Graev	Mgmt	For	Against	Against
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect William Kane	Mgmt	For	For	For
10	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
11	Elect Donald Shepard	Mgmt	For	For	For
12	Elect Laurie Thomsen	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For

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The Western Union Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WU	CUSIP 959802109	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Richard Goodman	Mgmt	For	For	For
2	Elect Roberto Mendoza	Mgmt	For	For	For
3	Elect Michael Miles, Jr.	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For

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Thermo Fisher Scientific Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

TMO

CUSIP 883556102

05/23/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against

Mgmt

1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy Lewent	Mgmt	For	For	For
3	Elect Jim Manzi	Mgmt	For	For	For
4	Elect Lars Sorenson	Mgmt	For	For	For
5	Elect Elaine Ullian	Mgmt	For	For	For
6	Advisory Vote on	Mgmt	For	For	For

Executive  
Compensation

7 Ratification of Auditor Mgmt For For For

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Thomson Reuters Corporation

Ticker Security ID: Meeting Date Meeting Status

TRI CUSIP 884903105 05/16/2012 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect David Thomson Mgmt For For For

1.2 Elect W. Geoffrey Beattie Mgmt For For For

1.3 Elect James Smith Mgmt For For For

1.4 Elect Manvinder Banga Mgmt For For For

1.5 Elect Mary Cirillo Mgmt For For For

1.6 Elect Steven Denning Mgmt For For For

1.7 Elect Lawton Fitt Mgmt For For For

1.8 Elect Roger Martin Mgmt For For For

1.9 Elect Sir Deryck Maughan Mgmt For For For

1.10 Elect Kenneth Olisa Mgmt For For For

1.11 Elect Vance Opperman Mgmt For For For

1.12 Elect John Thompson Mgmt For For For

1.13 Elect Peter Thomson Mgmt For For For

1.14 Elect Wulf von Schimmelmann Mgmt For For For

2 Appointment of Auditor and Authority to Set Fees Mgmt For For For

3 Advisory Vote on Executive Compensation Mgmt For For For



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Time Warner Cable Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
TWC	CUSIP 88732J207		05/17/2012		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Carole Black	Mgmt	For	For	For	
2	Elect Glenn Britt	Mgmt	For	For	For	
3	Elect Thomas Castro	Mgmt	For	For	For	
4	Elect David Chang	Mgmt	For	For	For	
5	Elect James Copeland, Jr.	Mgmt	For	For	For	
6	Elect Peter Haje	Mgmt	For	For	For	
7	Elect Donna James	Mgmt	For	For	For	
8	Elect Don Logan	Mgmt	For	For	For	
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For	
10	Elect Wayne Pace	Mgmt	For	For	For	
11	Elect Edward Shirley	Mgmt	For	For	For	
12	Elect John Sununu	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	2012 Annual Bonus Plan	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	

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Toho Holdings Co Ltd (fka Toho Pharmaceutical Co)						
Ticker	Security ID:		Meeting Date		Meeting Status	
8129	CINS J85237105		06/26/2012		Voted	
Meeting Type			Country of Trade			
Annual			Japan			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Takaaki Matsutani	Mgmt	For	Against	Against
3	Elect Norio Hamada	Mgmt	For	For	For
4	Elect Hiroyuki Kohno	Mgmt	For	For	For
5	Elect Toshio Honma	Mgmt	For	For	For
6	Elect Takeo Matsutani	Mgmt	For	For	For
7	Elect Hideyuki Shimizu	Mgmt	For	For	For
8	Elect Takaho Hirano	Mgmt	For	Against	Against
9	Elect Hiromi Edahiro	Mgmt	For	For	For

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Tokyu Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9005	CINS J88720123	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toshiaki Koshimura	Mgmt	For	Against	Against
5	Elect Hirofumi Nomoto	Mgmt	For	For	For
6	Elect Yoshiki Sugita	Mgmt	For	For	For
7	Elect Haruka Takahashi	Mgmt	For	For	For
8	Elect Toshio Imamura	Mgmt	For	For	For
9	Elect Tsuneyasu Kuwahara	Mgmt	For	For	For
10	Elect Masao Tomoe	Mgmt	For	For	For
11	Elect Yasuyuki Izumi	Mgmt	For	For	For
12	Elect Kiyofumi Kamijoh	Mgmt	For	For	For
13	Elect Takakuni Happoh	Mgmt	For	For	For
14	Elect Katsuhisa Suzuki	Mgmt	For	For	For
15	Elect Toshiaki Ohhata	Mgmt	For	For	For
16	Elect Isao Watanabe	Mgmt	For	For	For
17	Elect Hiroshi Ohno	Mgmt	For	For	For

18	Elect Toshiyuki Hoshino	Mgmt	For	For	For
19	Elect Kazuo Takahashi	Mgmt	For	For	For
20	Elect Yoshizumi Nezu	Mgmt	For	For	For
21	Elect Keiichi Konaga	Mgmt	For	For	For
22	Elect Kiyoshi Kanazashi	Mgmt	For	For	For
23	Elect Tetsuo Iwata	Mgmt	For	For	For
24	Elect Hajime Yoshida	Mgmt	For	For	For
25	Elect Kunie Okamoto	Mgmt	For	Against	Against
26	Elect Katsutoshi Saitoh	Mgmt	For	Against	Against
27	Elect Kunio Ishihara	Mgmt	For	For	For

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Tokyu Land Corp.

Ticker Security ID:  
8815 CINS J88849120

Meeting Date  
06/27/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Japan

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masatake Ueki	Mgmt	For	Against	Against
4	Elect Kiyoshi Kanazashi	Mgmt	For	For	For
5	Elect Ushio Okamoto	Mgmt	For	For	For
6	Elect Satoshi Ogura	Mgmt	For	For	For
7	Elect Osamu Arima	Mgmt	For	For	For
8	Elect Iwao Ohtaki	Mgmt	For	For	For
9	Elect Toshiyuki Saegusa	Mgmt	For	For	For
10	Elect Hitoshi Uemura	Mgmt	For	For	For
11	Elect Yuji Ohkuma	Mgmt	For	For	For
12	Elect Hirofumi Nomoto	Mgmt	For	For	For
13	Elect Yoshihiro Nakajima	Mgmt	For	For	For
14	Elect Motonori Nakamura	Mgmt	For	For	For

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Tonengeneral Sekiyu KK

Ticker	Security ID:	Meeting Date	Meeting Status		
5012	CINS J8657U110	03/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Harunari Miyashita	Mgmt	For	For	For
4	Elect Takashi Hirose	Mgmt	For	For	For
5	Elect Toyofumi Imazawa	Mgmt	For	For	For
6	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

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Torchmark Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMK	CUSIP 891027104	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Boren	Mgmt	For	For	For
2	Elect M. Jane Buchan	Mgmt	For	For	For
3	Elect Robert Ingram	Mgmt	For	For	For
4	Elect Mark McAndrew	Mgmt	For	For	For
5	Elect Sam Perry	Mgmt	For	For	For
6	Elect Lamar Smith	Mgmt	For	For	For
7	Elect Paul Zucconi	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Total Gabon						
Ticker	Security ID:	Meeting Date	Meeting Status			
EC	CINS V32293116	05/31/2012	Voted			
Meeting Type	Country of Trade					
Annual	Gabon					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports; Related Party Transactions; Ratification of Board and Auditor Acts	MGMT	For	For	For	
2	Allocation of Profits/Dividends	MGMT	For	For	For	
3	Ratification of the Co-Option of Beno?t Chagu?	MGMT	For	Against	Against	
4	Ratification of the Co-Option of Jean-Pierre Sbraire	MGMT	For	For	For	
5	Elect Pascaline M'ferri Bongo Ondimba	MGMT	For	Against	Against	
6	Elect Beno?t Chagu?	MGMT	For	Against	Against	
7	Elect Serge Matesco	MGMT	For	Against	Against	
8	Elect Th?odore Iy?z?	MGMT	For	Against	Against	
9	Authority to Set Auditor and Alternate Auditor Fees	MGMT	For	For	For	
10	Authorization of Legal	MGMT	For	For	For	

## Formalities

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### Toyo Ink Manufacturing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4634	CINS J91515106	06/28/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Kunio Sakuma	Mgmt	For	Against	Against
3	Elect Katsumi Kitagawa	Mgmt	For	For	For
4	Elect Shigeki Matsuyama	Mgmt	For	For	For
5	Elect Hirofumi Miki	Mgmt	For	For	For
6	Elect Naoki Adachi	Mgmt	For	Against	Against
7	Elect Katsumi Yamazaki	Mgmt	For	For	For
8	Elect Masahiro Sumiyama	Mgmt	For	For	For
9	Elect Shuji Miyazaki	Mgmt	For	For	For
10	Elect Motohiko Kashioka	Mgmt	For	For	For
11	Elect Hiroya Aoyama	Mgmt	For	For	For
12	Elect Madoka Yasuike	Mgmt	For	For	For

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### Toyota Industries Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
6201	CINS J92628106	06/14/2012	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Imura	Mgmt	For	Against	Against
4	Elect Tetsuroh Toyoda	Mgmt	For	For	For
5	Elect Kazunori Yoshida	Mgmt	For	For	For
6	Elect Kimpei Mitsuya	Mgmt	For	For	For
7	Elect Tetsuo Agata	Mgmt	For	For	For
8	Elect Masafumi Katoh	Mgmt	For	For	For
9	Elect Toshiyuki Sekimori	Mgmt	For	For	For
10	Elect Chiaki Yamaguchi	Mgmt	For	For	For
11	Elect Kazue Sasaki	Mgmt	For	For	For
12	Elect Hirotaka Morishita	Mgmt	For	For	For
13	Elect Shinya Furukawa	Mgmt	For	For	For
14	Elect Akira Ohnishi	Mgmt	For	For	For
15	Elect Masaharu Suzuki	Mgmt	For	For	For
16	Elect Fujio Choh	Mgmt	For	Against	Against
17	Elect Norio Sasaki	Mgmt	For	For	For
18	Elect Toshifumi Ogawa	Mgmt	For	For	For
19	Elect Toshifumi Ohnishi	Mgmt	For	For	For
20	Elect Kakuo Ishikawa	Mgmt	For	Against	Against
21	Bonus	Mgmt	For	Against	Against

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Toyota Tsusho Corp.

Ticker Security ID:  
8015 CINS J92719111

Meeting Date  
06/21/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Junzoh Shimizu	Mgmt	For	Against	Against
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4	Elect Jun Karube	Mgmt	For	For	For
5	Elect Mikio Asano	Mgmt	For	For	For
6	Elect Yasuhiko Yokoi	Mgmt	For	For	For
7	Elect Hiroshi Takano	Mgmt	For	For	For
8	Elect Hiroki Sawayama	Mgmt	For	For	For
9	Elect Tamio Shinozaki	Mgmt	For	For	For
10	Elect Takumi Shirai	Mgmt	For	For	For
11	Elect Kuniaki Yamagiwa	Mgmt	For	For	For
12	Elect Sohichiroh Matsudaira	Mgmt	For	For	For
13	Elect Takashi Hattori	Mgmt	For	For	For
14	Elect Yoshiki Miura	Mgmt	For	For	For
15	Elect Tetsuroh Toyoda	Mgmt	For	Against	Against
16	Elect Kyohji Sasazu	Mgmt	For	Against	Against
17	Bonus	Mgmt	For	Against	Against

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TransCanada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TRP	CUSIP 89353D107	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin Benson	Mgmt	For	For	For
1.2	Elect Derek Burney	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Russell Girling	Mgmt	For	For	For
1.6	Elect S. Barry Jackson	Mgmt	For	For	For
1.7	Elect Paul Joskow	Mgmt	For	For	For
1.8	Elect John MacNaughton	Mgmt	For	For	For
1.9	Elect Paula Reynolds	Mgmt	For	For	For
1.10	Elect W. Thomas Stephens	Mgmt	For	For	For
1.11	Elect D. Michael Stewart	Mgmt	For	For	For
1.12	Elect Richard Waugh	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For



Fees

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Travis Perkins plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/22/2012		Voted	
TPK	CINS G90202105	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ruth Anderson	Mgmt	For	For	For
4	Elect Robert Walker	Mgmt	For	For	For
5	Elect Christopher Bunker	Mgmt	For	For	For
6	Elect John Coleman	Mgmt	For	For	For
7	Elect Philip Jansen	Mgmt	For	For	For
8	Elect Andrew Simon	Mgmt	For	For	For
9	Elect Geoff Cooper	Mgmt	For	For	For
10	Elect Paul Smith	Mgmt	For	For	For
11	Elect John Carter	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Directors' Remuneration Report	Mgmt	For	For	For
15	Sharesave Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For

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TRW Automotive Holdings Corp.

Ticker Security ID:  
TRW CUSIP 87264S106

Meeting Date  
05/15/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect James Albaugh	Mgmt	For	Withhold	Against
1.2	Elect Robert Friedman	Mgmt	For	Withhold	Against
1.3	Elect J. Michael Losh	Mgmt	For	Withhold	Against
1.4	Elect David. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Stock Incentive Plan	Mgmt	For	For	For

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Tyco International Ltd.

Ticker Security ID:  
TYC CUSIP H89128104

Meeting Date

03/07/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3.1	Elect Edward Breen	Mgmt	For	For	For
3.2	Elect Michael Daniels	Mgmt	For	For	For
3.3	Elect Timothy Donahue	Mgmt	For	For	For
3.4	Elect Brian Duperreault	Mgmt	For	For	For
3.5	Elect Bruce Gordon	Mgmt	For	For	For
3.6	Elect Rajiv Gupta	Mgmt	For	For	For
3.7	Elect John Krol	Mgmt	For	For	For
3.8	Elect Brendan O'Neill	Mgmt	For	For	For
3.9	Elect Dinesh Paliwal	Mgmt	For	For	For
3.10	Elect William Stavropoulos	Mgmt	For	For	For
3.11	Elect Sandra Wijnberg	Mgmt	For	For	For
3.12	Elect R. David Yost	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidation of Reserves	Mgmt	For	For	For
9	Approval of Ordinary Cash Dividend	Mgmt	For	For	For

10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendments to Articles of Association	Mgmt	For	For	For

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Tyson Foods, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

TSN

CUSIP 902494103

02/03/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect John Tyson	Mgmt	For	For	For
1.2	Elect Kathleen Bader	Mgmt	For	For	For
1.3	Elect Gaurdie Banister, Jr.	Mgmt	For	For	For
1.4	Elect Jim Kever	Mgmt	For	Withhold	Against
1.5	Elect Kevin McNamara	Mgmt	For	For	For
1.6	Elect Brad Sauer	Mgmt	For	For	For
1.7	Elect Robert Thurber	Mgmt	For	For	For
1.8	Elect Barbara Tyson	Mgmt	For	For	For
1.9	Elect Albert Zapanta	Mgmt	For	For	For
2	Amendment to the 2000 Incentive Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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U.S. Cellular Corporation

Ticker Security ID:  
USM CUSIP 911684108

Meeting Date  
05/15/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Harry Harczak, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

UGI Corporation

Ticker Security ID:  
UGI CUSIP 902681105

Meeting Date  
01/19/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Lon Greenberg	Mgmt	For	For	For
1.3	Elect Marvin Schlanger	Mgmt	For	For	For
1.4	Elect Anne Pol	Mgmt	For	For	For
1.5	Elect Ernest Jones	Mgmt	For	For	For
1.6	Elect John Walsh	Mgmt	For	For	For
1.7	Elect Roger Vincent	Mgmt	For	For	For
1.8	Elect M. Shawn Puccio	Mgmt	For	For	For
1.9	Elect Richard Gochnauer	Mgmt	For	For	For
1.10	Elect Frank Hermance	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

4	Ratification of Auditor	Mgmt	For	For	For
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UMB Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UMBF	CUSIP 902788108	04/24/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Nancy Buese	Mgmt	For	For	For
1.2	Elect J. Mariner Kemper	Mgmt	For	For	For
1.3	Elect Thomas Sanders	Mgmt	For	For	For
1.4	Elect L. Joshua Sosland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Responsible Use of Company Stock	ShrHoldr	Against	For	Against

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Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UNT	CUSIP 909218109	05/02/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect John Nikkel	Mgmt	For	For	For
1.2	Elect Robert Sullivan, Jr.	Mgmt	For	For	For
1.3	Elect Gary Christopher	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Re-approval of Performance Goals Under the Stock and Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the Stock and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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United Continental Holdings, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

UAL

CUSIP 910047109

06/12/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Carolyn Corvi	Mgmt	For	For	For
1.2	Elect Jane Garvey	Mgmt	For	For	For
1.3	Elect Walter Isaacson	Mgmt	For	For	For
1.4	Elect Henry Meyer III	Mgmt	For	For	For
1.5	Elect Oscar Munoz	Mgmt	For	For	For
1.6	Elect Laurence Simmons	Mgmt	For	For	For
1.7	Elect Jeffery Smisek	Mgmt	For	For	For
1.8	Elect Glenn Tilton	Mgmt	For	For	For
1.9	Elect David Vitale	Mgmt	For	For	For
1.10	Elect John Walker	Mgmt	For	For	For
1.11	Elect Charles Yamarone	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Universal Entertainment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6425	CINS J94303104	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kazuo Okada	Mgmt	For	Against	Against
2	Elect Jun Fujimoto	Mgmt	For	For	For
3	Elect Hajime Tokuda	Mgmt	For	For	For
4	Elect Kenshi Asano	Mgmt	For	For	For
5	Elect Tomohiro Okada	Mgmt	For	For	For
6	Elect Hiroyuki Sawada	Mgmt	For	For	For

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Unum Group

Ticker	Security ID:	Meeting Date	Meeting Status		
UNM	CUSIP 91529Y106	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pamela Godwin	Mgmt	For	For	For
2	Elect Thomas Kinser	Mgmt	For	For	For
3	Elect A.S. (Pat) MacMillan Jr.	Mgmt	For	For	For
4	Elect Edward Muhl	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For



Compensation

6	Stock Incentive Plan of 2012	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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URS Corporation

Ticker Security ID:  
 URS CUSIP 903236107

Meeting Date  
 05/24/2012  
 Country of Trade  
 United States

Meeting Status  
 Voted

Meeting Type  
 Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mickey Foret	Mgmt	For	For	For
2	Elect William Frist	Mgmt	For	For	For
3	Elect Lydia Kennard	Mgmt	For	For	For
4	Elect Donald Knauss	Mgmt	For	For	For
5	Elect Martin Koffel	Mgmt	For	For	For
6	Elect Joseph Ralston	Mgmt	For	For	For
7	Elect John Roach	Mgmt	For	For	For
8	Elect Douglas Stotlar	Mgmt	For	For	For
9	Elect William Sullivan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Retention of Shares After	ShrHoldr	Against	Against	For

Retirement

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USS Co. Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
4732	CINS J9446Z105	06/26/2012		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For
4	Elect Fumihiko Tamura	Mgmt	For	For	For
5	Elect Shigeo Hara	Mgmt	For	For	For
6	Elect Dai Seta	Mgmt	For	For	For
7	Elect Motohiro Masuda	Mgmt	For	For	For
8	Elect Eiji Gohnno	Mgmt	For	For	For
9	Elect Toshio Mishima	Mgmt	For	For	For
10	Elect Masafumi Yamanaka	Mgmt	For	For	For
11	Elect Hiromitsu Ikeda	Mgmt	For	For	For
12	Elect Masayuki Akase	Mgmt	For	For	For
13	Elect Hideo Okada	Mgmt	For	For	For
14	Elect Isamu Hayashi	Mgmt	For	For	For
15	Elect Satoru Madono	Mgmt	For	For	For
16	Elect Kohji Satoh	Mgmt	For	For	For
17	Takeover Defense Plan	Mgmt	For	Against	Against

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Valhi, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VHI	CUSIP 918905100	05/31/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Thomas Barry	Mgmt	For	Withhold	Against
1.2	Elect Norman Edelcup	Mgmt	For	Withhold	Against
1.3	Elect W. Hayden McIlroy	Mgmt	For	For	For
1.4	Elect Glenn Simmons	Mgmt	For	Withhold	Against
1.5	Elect Harold Simmons	Mgmt	For	Withhold	Against
1.6	Elect Steven Watson	Mgmt	For	Withhold	Against
2	2012 Director Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	N/A	For	N/A

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Valley National Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
VLY	CUSIP 919794107	04/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Abramson	Mgmt	For	For	For
1.2	Elect Peter Baum	Mgmt	For	For	For
1.3	Elect Pamela Bronander	Mgmt	For	For	For
1.4	Elect Peter Crocitto	Mgmt	For	For	For
1.5	Elect Eric Edelstein	Mgmt	For	For	For
1.6	Elect Alan Eskow	Mgmt	For	Withhold	Against
1.7	Elect Mary Guilfoile	Mgmt	For	Withhold	Against
1.8	Elect Graham Jones	Mgmt	For	Withhold	Against
1.9	Elect Walter Jones III	Mgmt	For	Withhold	Against
1.10	Elect Gerald Korde	Mgmt	For	Withhold	Against
1.11	Elect Michael LaRusso	Mgmt	For	For	For
1.12	Elect Marc Lenner	Mgmt	For	For	For
1.13	Elect Gerald Lipkin	Mgmt	For	For	For
1.14	Elect Barnett Rukin	Mgmt	For	For	For
1.15	Elect Suresh Sani	Mgmt	For	For	For

1.16	Elect Robert Soldoveri	Mgmt	For	Withhold	Against
1.17	Elect Jeffrey Wilks	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Vanguard Natural Resources, LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
VNR	CUSIP 92205F106	06/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Richard Anderson	Mgmt	For	For	For
1.2	Elect Loren Singletary	Mgmt	For	For	For
1.3	Elect Bruce McCullough	Mgmt	For	For	For
1.4	Elect John McGoldrick	Mgmt	For	For	For
1.5	Elect Scott Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

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Vectren Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VVC	CUSIP 92240G101	05/16/2012	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl Chapman	Mgmt	For	For	For
1.2	Elect James DeGraffenreidt, Jr.	Mgmt	For	For	For
1.3	Elect Niel Ellerbrook	Mgmt	For	For	For
1.4	Elect John Engelbrecht	Mgmt	For	For	For
1.5	Elect Anton George	Mgmt	For	For	For
1.6	Elect Martin Jischke	Mgmt	For	For	For
1.7	Elect Robert Jones	Mgmt	For	For	For
1.8	Elect J. Timothy McGinley	Mgmt	For	For	For
1.9	Elect R. Daniel Sadlier	Mgmt	For	For	For
1.10	Elect Michael Smith	Mgmt	For	For	For
1.11	Elect Jean Wojtowicz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Verisk Analytics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSK	CUSIP 92345Y106	05/16/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Glen Dell	Mgmt	For	For	For
1.3	Elect Samuel Liss	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	2012 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Viacom Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIA	CUSIP 92553P201	03/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George Abrams	Mgmt	For	For	For
1.2	Elect Philippe Dauman	Mgmt	For	For	For
1.3	Elect Thomas Dooley	Mgmt	For	For	For
1.4	Elect Alan Greenberg	Mgmt	For	Withhold	Against
1.5	Elect Robert Kraft	Mgmt	For	For	For
1.6	Elect Blythe McGarvie	Mgmt	For	For	For
1.7	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.8	Elect Shari Redstone	Mgmt	For	For	For
1.9	Elect Sumner Redstone	Mgmt	For	For	For
1.10	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.11	Elect William Schwartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Senior Executive Short-Term Incentive Plan	Mgmt	For	Against	Against

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Vicat

Ticker	Security ID:	Meeting Date	Meeting Status
VCT	CINS F18060107	05/04/2012	Voted

Meeting Type Special	Country of Trade France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	MGMT	For	For	For
5	Consolidated Accounts and Reports	MGMT	For	For	For
6	Allocation of Profits/Dividends	MGMT	For	For	For
7	Related Party Transactions	MGMT	For	Abstain	Against
8	Authority to Repurchase Shares	MGMT	For	Against	Against
9	Elect Raynald Dreyfus	MGMT	For	Abstain	Against
10	Authorization of Legal Formalities	MGMT	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Virtus Investment Partners, Inc.

Ticker Security ID:  
VRTS CUSIP 92828Q109

Meeting Date  
05/16/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Diane Coffey	Mgmt	For	For	For
1.2	Elect Timothy Holt	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
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Visteon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VC	CUSIP 92839U206	06/14/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Duncan Cocroft	Mgmt	For	For	For
2	Elect Kevin Dowd	Mgmt	For	For	For
3	Elect Jeffrey Jones	Mgmt	For	For	For
4	Elect Timothy Leuliette	Mgmt	For	For	For
5	Elect Robert Manzo	Mgmt	For	For	For
6	Elect Donald Stebbins	Mgmt	For	For	For
7	Elect Harry Wilson	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUSIP 92922P106	05/08/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Virginia Boulet	Mgmt	For	For	For
1.2	Elect Samir Gibara	Mgmt	For	Withhold	Against
1.3	Elect Robert Israel	Mgmt	For	For	For
1.4	Elect Stuart Katz	Mgmt	For	For	For
1.5	Elect Tracy Krohn	Mgmt	For	For	For



1.6	Elect S. James Nelson, Jr.	Mgmt	For	For	For
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Increase of Preferred Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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W.P. Carey & Co. LLC

Ticker

Security ID:

Meeting Date

Meeting Status

WPC

CUSIP 92930Y107

06/21/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Trevor Bond	Mgmt	For	For	For
1.2	Elect Francis Carey	Mgmt	For	For	For
1.3	Elect Nathaniel Coolidge	Mgmt	For	For	For
1.4	Elect Eberhard Faber, IV	Mgmt	For	For	For
1.5	Elect Benjamin Griswold, IV	Mgmt	For	For	For
1.6	Elect Axel Hansing	Mgmt	For	For	For
1.7	Elect Richard Marston	Mgmt	For	For	For
1.8	Elect Robert Mittelstaedt, Jr.	Mgmt	For	For	For
1.9	Elect Charles Parente	Mgmt	For	For	For
1.10	Elect Nick van Ommen	Mgmt	For	For	For
1.11	Elect Karsten von Koller	Mgmt	For	For	For
1.12	Elect Reginald Winssinger	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase	Mgmt	For	For	For

Plan

3                   Ratification of Auditor   Mgmt                   For                   For                   For

W.R. Berkley Corporation

Ticker           Security ID:  
WRB           CUSIP 084423102

Meeting Date  
05/22/2012

Meeting Status  
Voted

Meeting Type  
Annual                   Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect William Berkley	Mgmt	For	For	For
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2	Elect Christopher Augustini	Mgmt	For	For	For
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3	Elect George Daly	Mgmt	For	For	For
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4	2012 Stock Incentive Plan	Mgmt	For	For	For
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5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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6	Ratification of Auditor	Mgmt	For	For	For
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Washington Post Company

Ticker           Security ID:  
WPO           CUSIP 939640108

Meeting Date  
05/10/2012

Meeting Status  
Voted

Meeting Type  
Annual                   Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Christopher Davis	Mgmt	For	For	For
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1.2	Elect Anne Mulcahy	Mgmt	For	Withhold	Against
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1.3	Elect Larry Thompson	Mgmt	For	For	For
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2	2012 Incentive Compensation Plan	Mgmt	For	For	For
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Waste Management, Inc.						
Ticker		Security ID:		Meeting Date		Meeting Status
WM		CUSIP 94106L109		05/10/2012		Voted
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Bradbury Anderson	Mgmt	For	For	For	
2	Elect Pastora Cafferty	Mgmt	For	For	For	
3	Elect Frank Clark, Jr.	Mgmt	For	For	For	
4	Elect Patrick Gross	Mgmt	For	Against	Against	
5	Elect John Pope	Mgmt	For	For	For	
6	Elect W. Robert Reum	Mgmt	For	For	For	
7	Elect Steven Rothmeier	Mgmt	For	For	For	
8	Elect David Steiner	Mgmt	For	For	For	
9	Elect Thomas Weidemeyer	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For	
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For	

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Waters Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
WAT	CUSIP 941848103		05/09/2012		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Joshua Bekenstein	Mgmt	For	For	For	
1.2	Elect Michael Berendt	Mgmt	For	For	For	
1.3	Elect Douglas Berthiaume	Mgmt	For	For	For	
1.4	Elect Edward Conard	Mgmt	For	For	For	
1.5	Elect Laurie Glimcher	Mgmt	For	For	For	
1.6	Elect Christopher Kuebler	Mgmt	For	For	For	
1.7	Elect William Miller	Mgmt	For	For	For	
1.8	Elect JoAnn Reed	Mgmt	For	For	For	
1.9	Elect Thomas Salice	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2012 Equity Incentive Plan	Mgmt	For	For	For	

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Webster Financial Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
WBS	CUSIP 947890109		04/26/2012		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert Finkenzeller	Mgmt	For	For	For	
1.2	Elect Laurence Morse	Mgmt	For	For	For	

1.3	Elect Mark Pettie	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Weis Markets, Inc.

Ticker Security ID:  
WMK CUSIP 948849104

Meeting Date  
04/26/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert Weis	Mgmt	For	For	For
1.2	Elect Jonathan Weis	Mgmt	For	Withhold	Against
1.3	Elect David Hepfinger	Mgmt	For	For	For
1.4	Elect Harold Graber	Mgmt	For	For	For
1.5	Elect Gerrald Silverman	Mgmt	For	For	For
1.6	Elect Glenn Steele, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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WellPoint, Inc.

Ticker Security ID:  
WLP CUSIP 94973V107

Meeting Date  
05/16/2012

Meeting Status  
Voted

Meeting Type  
Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lenox Baker, Jr.	Mgmt	For	For	For
2	Elect Susan Bayh	Mgmt	For	For	For
3	Elect Julie Hill	Mgmt	For	For	For
4	Elect Ramiro Peru	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For

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Wendel Ticker	Security ID:	Meeting Date	Meeting Status		
MF	CINS F98370103	06/04/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	MGMT	For	For	For
5	Consolidated Accounts and Reports	MGMT	For	For	For
6	Allocation of Profits/Dividends	MGMT	For	For	For
7	Special Dividend	MGMT	For	For	For
8	Related Party	MGMT	For	For	For

Transactions

9	Elect Fran?ois de Wendel	MGMT	For	Against	Against
10	Elect Fran?ois de Mitry	MGMT	For	Against	Against
11	Authority to Repurchase Shares	MGMT	For	For	For
12	Amendment Regarding Special Dividend Payments	MGMT	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	MGMT	For	Abstain	Against
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	MGMT	For	Against	Against
15	Authority to Increase Share Issuance Limit	MGMT	For	Against	Against
16	Authority to Increase Capital in Consideration for Contributions in Kind	MGMT	For	Against	Against
17	Authority to Increase Capital Through Capitalizations	MGMT	For	For	For
18	Global Ceiling on Capital Increases	MGMT	For	For	For

19	Employee Stock Purchase Plan	MGMT	For	For	For
20	Authority to Grant Stock Options	MGMT	For	Against	Against
21	Authority to Issue Restricted Shares	MGMT	For	Against	Against
22	Authorization of Legal Formalities	MGMT	For	For	For

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Westlake Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WLK	CUSIP 960413102	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Chao	Mgmt	For	Withhold	Against
1.2	Elect H. John Riley, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Willis Group Holdings PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96666105	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For



3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	For	For
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	2012 Equity Incentive Plan	Mgmt	For	For	For

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Wisconsin Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WEC	CUSIP 976657106	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Bergstrom	Mgmt	For	For	For
1.2	Elect Barbara Bowles	Mgmt	For	For	For
1.3	Elect Patricia Chadwick	Mgmt	For	For	For
1.4	Elect Robert Cornog	Mgmt	For	For	For
1.5	Elect Curt Culver	Mgmt	For	For	For
1.6	Elect Thomas Fischer	Mgmt	For	For	For
1.7	Elect Gale Klappa	Mgmt	For	For	For
1.8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
1.9	Elect Mary Ellen Stanek	Mgmt	For	Withhold	Against
2	Amend Articles to Adopt Majority Vote for Election of Directors	Mgmt	For	For	For

3	Amend Bylaws to Adopt Majority Vote for Election of Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Wright Express Corporation

Ticker Security ID: Meeting Date Meeting Status  
WXS CUSIP 98233Q105 05/18/2012 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Regina Sommer	Mgmt	For	For	For
1.2	Elect Jack VanWoerkom	Mgmt	For	For	For
1.3	Elect George McTavish	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Wuestenrot & Wuerttemberg AG

Ticker Security ID: Meeting Date Meeting Status  
WUW ISIN DE0008051004 05/25/2012 Voted

Meeting Type Country of Trade  
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	MGMT	For	For	For
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2	Ratification of Management Board Acts	MGMT	For	For	For
3	Ratification of Supervisory Board Acts	MGMT	For	For	For
4	Elect Michael Horn	MGMT	For	For	For
5	Capitalization of Reserves	MGMT	For	For	For
6	Amendments to Articles	MGMT	For	For	For

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Wyndham Worldwide Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

WYN

CUSIP 98310W108

05/10/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Stephen Holmes	Mgmt	For	For	For
1.2	Elect Myra Biblowit	Mgmt	For	For	For
1.3	Elect Pauline Richards	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Xcel Energy Inc.

Ticker Security ID:  
XEL CUSIP 98389B100

Meeting Date  
05/16/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Gail Boudreaux	Mgmt	For	For	For
2	Elect Fredric Corrigan	Mgmt	For	For	For
3	Elect Richard Davis	Mgmt	For	For	For
4	Elect Benjamin Fowke III	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Christopher Policinski	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Cumulative Voting	Mgmt	For	For	For
14	Amendments to Articles of Incorporation Regarding Terms of Preferred Stock	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XRX	CUSIP 984121103	05/24/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Glenn Britt	Mgmt	For	For	For
2	Elect Ursula Burns	Mgmt	For	For	For
3	Elect Richard Harrington	Mgmt	For	For	For

4	Elect William Hunter	Mgmt	For	For	For
5	Elect Robert Keegan	Mgmt	For	For	For
6	Elect Robert McDonald	Mgmt	For	For	For
7	Elect Charles Prince	Mgmt	For	Against	Against
8	Elect Ann Reese	Mgmt	For	Against	Against
9	Elect Sara Tucker	Mgmt	For	For	For
10	Elect Mary Wilderotter	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Amendment to the 2004 Performance Incentive Plan	Mgmt	For	For	For
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Yahoo Japan Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
4689	CINS J95402103	06/21/2012	Voted

Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Manabu Miyasaka	Mgmt	For	For	For
4	Elect Masayoshi Son	Mgmt	For	Against	Against
5	Elect Ken Miyauchi	Mgmt	For	For	For
6	Elect Yasuyuki Imai	Mgmt	For	For	For
7	Elect Timothy Morse	Mgmt	For	For	For
8	Elect Shingo Yoshii	Mgmt	For	For	For
9	Elect Hiromi Onitsuka	Mgmt	For	For	For

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Yamaguchi Financial Group Inc.

Ticker		Security ID:	Meeting Date		Meeting Status	
8418		CINS J9579M103	06/28/2012		Voted	
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Kohichi Fukuda	Mgmt	For	For	For	
2	Elect Hiromichi Morimoto	Mgmt	For	Against	Against	
3	Elect Fumio Nosaka	Mgmt	For	For	For	
4	Elect Toshio Katoh	Mgmt	For	For	For	
5	Elect Hirohide Umemoto	Mgmt	For	For	For	
6	Elect Takeshi Yoshimura	Mgmt	For	For	For	
7	Elect Shigeaki Nakahara	Mgmt	For	For	For	

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Zardoya Otis

Ticker		Security ID:	Meeting Date		Meeting Status	
ZOT		CINS E9853W160	05/23/2012		Voted	
Meeting Type		Country of Trade				
Special		Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	MGMT	For	For	For
3	Allocation of Profits	MGMT	For	For	For
4	Ratification of Board Acts; Allocation of Dividends	MGMT	For	For	For
5	Final Dividend	MGMT	For	For	For
6	Appointment of Auditor	MGMT	For	For	For
7	Ratification of the Co-Option of Board Members	MGMT	For	For	For
8	Scrip Dividend	MGMT	For	For	For
9	Amendments to Articles	MGMT	For	Against	Against
10	Amendments to General Meeting Regulations	MGMT	For	For	For
11	Report on Amendments to Board of Directors Regulations	MGMT	For	For	For
12	Approval of Corporate Website	MGMT	For	For	For
13	Remuneration Report	MGMT	For	For	For
14	Authority to Repurchase Shares	MGMT	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	MGMT	For	For	For
16	Authority to Carry Out Formalities	MGMT	For	For	For
17	Questions, Comments and Suggestions	MGMT	For	For	For

18	Minutes	MGMT	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Zebra Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ZBRA	CUSIP 989207105	05/18/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Richard Keyser	Mgmt	For	For	For
1.2	Elect Ross Manire	Mgmt	For	For	For
1.3	Elect Robert Potter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Registrant :

Fund Name : Destra High Dividend Strategy Fund

Key-

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Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status
ABT	CUSIP 002824100	04/27/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert Alpern	Mgmt	For	For	For
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1.2	Elect Roxanne Austin	Mgmt	For	For	For
1.3	Elect Sally Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	For	For
1.5	Elect Edward Liddy	Mgmt	For	For	For
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe Novakovic	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect Samuel Scott III	Mgmt	For	For	For
1.10	Elect Glenn Tilton	Mgmt	For	For	For
1.11	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes	ShrHoldr	Against	For	Against

of Executive  
Compensation

10	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHoldr	Against	For	Against
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American Water Works Co. Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AWK	CUSIP 030420103	05/11/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Stephen Adik	Mgmt	For	For	For
2	Elect Martha Goss	Mgmt	For	For	For
3	Elect Julie Dobson	Mgmt	For	For	For
4	Elect Richard Grigg	Mgmt	For	For	For
5	Elect Julia Johnson	Mgmt	For	For	For
6	Elect George MacKenzie	Mgmt	For	For	For
7	Elect William Marrazzo	Mgmt	For	For	For
8	Elect Jeffrey Sterba	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

11	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	Against	For
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AT&T, Inc.

Ticker Security ID:  
T CUSIP 00206R102

Meeting Date  
04/27/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect John McCoy	Mgmt	For	For	For
9	Elect Joyce Roche	Mgmt	For	For	For
10	Elect Matthew Rose	Mgmt	For	For	For
11	Elect Laura Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and	ShrHoldr	Against	For	Against

CEO

Bank of Montreal.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BMO	CUSIP 063671101	03/20/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert Astley	Mgmt	For	For	For	
1.2	Elect Sophie Brochu	Mgmt	For	For	For	
1.3	Elect George Cope	Mgmt	For	For	For	
1.4	Elect William Downe	Mgmt	For	For	For	
1.5	Elect Christine Edwards	Mgmt	For	For	For	
1.6	Elect Ronald Farmer	Mgmt	For	For	For	
1.7	Elect Harold Kvisle	Mgmt	For	For	For	
1.8	Elect Eric La Fleche	Mgmt	For	For	For	
1.9	Elect Bruce Mitchell	Mgmt	For	For	For	
1.10	Elect Philip Orsino	Mgmt	For	For	For	
1.11	Elect Martha Piper	Mgmt	For	For	For	
1.12	Elect J. Robert Prichard	Mgmt	For	For	For	
1.13	Elect Guylaine Saucier	Mgmt	For	For	For	
1.14	Elect Don Wilson III	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Performance Objectives and Vesting Period of Options	Mgmt	Against	Against	For	

6	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For

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BCE Inc

Ticker

Security ID:

Meeting Date

Meeting Status

BCE

CUSIP 05534B760

05/03/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Barry Allen	Mgmt	For	For	For
1.2	Elect Andre Berard	Mgmt	For	For	For
1.3	Elect Ronald Brenneman	Mgmt	For	For	For
1.4	Elect Sophie Brochu	Mgmt	For	For	For
1.5	Elect Robert Brown	Mgmt	For	For	For
1.6	Elect George Cope	Mgmt	For	For	For
1.7	Elect Anthony Fell	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect Thomas O'Neill	Mgmt	For	For	For
1.10	Elect James Prentice	Mgmt	For	For	For
1.11	Elect Robert Simmonds	Mgmt	For	For	For
1.12	Elect Carole Taylor	Mgmt	For	For	For
1.13	Elect Paul Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Performance	Mgmt	Against	Against	For

	Objectives and Vesting Period of Options				
5	Shareholder Proposal Regarding Comparison of Compensation and Financial Performance	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Compensation Consultants	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Formation of a Separate Risk Management Committee	Mgmt	Against	Against	For

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Cincinnati Financial Corp.

Ticker

Security ID:

Meeting Date

Meeting Status

CINF

CUSIP 172062101

04/28/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect William Bahl	Mgmt	For	For	For
1.2	Elect Steven Johnston	Mgmt	For	For	For
1.3	Elect Kenneth Lichtendahl	Mgmt	For	For	For
1.4	Elect W. Rodney McMullen	Mgmt	For	For	For
1.5	Elect Gretchen Price	Mgmt	For	For	For
1.6	Elect John Schiff, Jr.	Mgmt	For	For	For
1.7	Elect Thomas Schiff	Mgmt	For	Withhold	Against
1.8	Elect Kenneth Stecher	Mgmt	For	For	For
1.9	Elect John Steele, Jr.	Mgmt	For	For	For

1.10	Elect E. Anthony Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Stock Compensation Plan	Mgmt	For	For	For

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CME Group Inc

Ticker Security ID:  
CME CUSIP 12572Q105

Meeting Date

06/13/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.3	Elect Daniel Glickman	Mgmt	For	For	For
1.4	Elect James Oliff	Mgmt	For	For	For
1.5	Elect Edemir Pinto	Mgmt	For	For	For
1.6	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.7	Elect William Shepard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board and Amendments Related to the Expiration of the Rights Plan and Director Removal	Mgmt	For	For	For
5	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For

6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Digital Realty Trust Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/23/2012		Voted	
DLR	CUSIP 253868103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect Laurence Chapman	Mgmt	For	For	For
3	Elect Kathleen Earley	Mgmt	For	For	For
4	Elect Ruann Ernst	Mgmt	For	For	For
5	Elect Dennis Singleton	Mgmt	For	For	For
6	Elect Robert Zerbst	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Enerplus Corp		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2012		Voted	
ERF	CUSIP 292766102	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



1.1	Elect Edwin Dodge	Mgmt	For	For	For
1.2	Elect Robert Hodgins	Mgmt	For	Withhold	Against
1.3	Elect Gordon Kerr	Mgmt	For	For	For
1.4	Elect Douglas Martin	Mgmt	For	For	For
1.5	Elect David O'Brien	Mgmt	For	For	For
1.6	Elect Elliott Pew	Mgmt	For	For	For
1.7	Elect Glen Roane	Mgmt	For	Withhold	Against
1.8	Elect W.C. (Mike) Seth	Mgmt	For	For	For
1.9	Elect David Barr	Mgmt	For	For	For
1.10	Elect Susan MacKenzie	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of Stock Dividend Program	Mgmt	For	For	For

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General Electric Co.

Ticker Security ID:  
GE CUSIP 369604103

Meeting Date

04/25/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Ann Fudge	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Jeffrey Immelt	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Alan Lafley	Mgmt	For	For	For
8	Elect Robert Lane	Mgmt	For	For	For
9	Elect Ralph Larsen	Mgmt	For	For	For
10	Elect Rochelle Lazarus	Mgmt	For	Against	Against
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	Against	Against
14	Elect Robert Swieringa	Mgmt	For	For	For

15	Elect James Tisch	Mgmt	For	For	For
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
20	Approval of Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For
21	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Nuclear Activities	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Glaxosmithkline plc

Ticker Security ID:  
GSK CUSIP 37733W105

Meeting Date  
05/03/2012  
Country of Trade

Meeting Status  
Voted

Meeting Type

Annual Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Sir Christopher Gent	Mgmt	For	Against	Against
4	Elect Sir Andrew Witty	Mgmt	For	For	For
5	Elect Sir Roy Anderson	Mgmt	For	For	For
6	Elect Stephanie Burns	Mgmt	For	For	For
7	Elect Stacey Cartwright	Mgmt	For	For	For
8	Elect H. Lawrence Culp	Mgmt	For	For	For
9	Elect Sir Crispin Davis	Mgmt	For	For	For
10	Elect Simon Dingemans	Mgmt	For	For	For
11	Elect Judy Lewent	Mgmt	For	For	For
12	Elect Sir Deryck Maughan	Mgmt	For	For	For
13	Elect Daniel Podolsky	Mgmt	For	For	For
14	Elect Moncef Slaoui	Mgmt	For	For	For
15	Elect Tom de Swaan	Mgmt	For	Against	Against
16	Elect Sir Robert Wilson	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase	Mgmt	For	For	For

Shares

23	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
25	Renewal of the ShareSave Plan	Mgmt	For	For	For
26	Renewal of the ShareReward Plan	Mgmt	For	For	For

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HCP Inc

Ticker

Security ID:

Meeting Date

Meeting Status

HCP

CUSIP 40414L109

04/26/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect James Flaherty III	Mgmt	For	For	For
2	Elect Christine Garvey	Mgmt	For	For	For
3	Elect David Henry	Mgmt	For	For	For
4	Elect Lauralee Martin	Mgmt	For	For	For
5	Elect Michael McKee	Mgmt	For	For	For
6	Elect Peter Rhein	Mgmt	For	For	For
7	Elect Kenneth Roath	Mgmt	For	For	For
8	Elect Joseph Sullivan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Intel Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Andy Bryant	Mgmt	For	For	For
3	Elect Susan Decker	Mgmt	For	For	For
4	Elect John Donahoe	Mgmt	For	For	For
5	Elect Reed Hundt	Mgmt	For	For	For
6	Elect Paul Otellini	Mgmt	For	For	For
7	Elect James Plummer	Mgmt	For	For	For
8	Elect David Pottruck	Mgmt	For	For	For
9	Elect Frank Yeary	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For

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International Paper Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect David Bronczek	Mgmt	For	For	For
2	Elect Ahmet Dorduncu	Mgmt	For	For	For
3	Elect John Faraci	Mgmt	For	For	For
4	Elect Stacey Mobley	Mgmt	For	For	For
5	Elect Joan Spero	Mgmt	For	For	For
6	Elect John Townsend III	Mgmt	For	For	For
7	Elect John Turner	Mgmt	For	For	For
8	Elect William Walter	Mgmt	For	For	For
9	Elect J. Steven Whisler	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Johnson & Johnson

Ticker Security ID:  
JNJ CUSIP 478160104

Meeting Date  
04/26/2012

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For

3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Michael Johns	Mgmt	For	For	For
6	Elect Susan Lindquist	Mgmt	For	For	For
7	Elect Anne Mulcahy	Mgmt	For	Against	Against
8	Elect Leo Mullin	Mgmt	For	For	For
9	Elect William Perez	Mgmt	For	For	For
10	Elect Charles Prince	Mgmt	For	Against	Against
11	Elect David Satcher	Mgmt	For	For	For
12	Elect William Weldon	Mgmt	For	For	For
13	Elect Ronald Williams	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	2012 Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Binding Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

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Lilly(Eli) & Co		Meeting Date		Meeting Status	
Ticker	Security ID:	04/16/2012		Voted	
LLY	CUSIP 532457108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Katherine Baicker	Mgmt	For	For	For
2	Elect J. Erik Fyrwald	Mgmt	For	For	For
3	Elect Ellen Marram	Mgmt	For	For	For
4	Elect Douglas Oberhelman	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Elimination of Supermajority Requirements	Mgmt	For	For	For
9	Shareholder Proposal Regarding Proponent Engagement Process	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

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Meadwestvaco Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/23/2012		Voted	
MWV	CUSIP 583334107				



Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Campbell	Mgmt	For	For	For
2	Elect Thomas Cole, Jr.	Mgmt	For	For	For
3	Elect James Kaiser	Mgmt	For	For	For
4	Elect Richard Kelson	Mgmt	For	For	For
5	Elect James Kilts	Mgmt	For	For	For
6	Elect Susan Kropf	Mgmt	For	For	For
7	Elect Douglas Luke	Mgmt	For	For	For
8	Elect John Luke, Jr.	Mgmt	For	For	For
9	Elect Gracia Martore	Mgmt	For	For	For
10	Elect Timothy Powers	Mgmt	For	For	For
11	Elect Jane Warner	Mgmt	For	For	For
12	Elect Alan Wilson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Merck & Co., Inc

Ticker Security ID:  
MRK CUSIP 58933Y105

Meeting Date  
05/22/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie Brun	Mgmt	For	For	For
2	Elect Thomas Cech	Mgmt	For	For	For
3	Elect Kenneth Frazier	Mgmt	For	For	For
4	Elect Thomas Glocer	Mgmt	For	For	For
5	Elect William Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle Lazarus	Mgmt	For	For	For

8	Elect Carlos Represas	Mgmt	For	For	For
9	Elect Patricia Russo	Mgmt	For	For	For
10	Elect Craig Thompson	Mgmt	For	For	For
11	Elect Wendell Weeks	Mgmt	For	For	For
12	Elect Peter Wendell	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Reviewing Political Spending or Lobbying	ShrHoldr	Against	Against	For

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Nisource Inc. (Holding Co.)

Ticker Security ID:  
NI CUSIP 65473P105

Meeting Date  
05/15/2012  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Abdo	Mgmt	For	For	For
2	Elect Aristides Candris	Mgmt	For	For	For
3	Elect Sigmund Cornelius	Mgmt	For	For	For
4	Elect Mike Jesanis	Mgmt	For	For	For
5	Elect Marty Kittrell	Mgmt	For	Against	Against

6	Elect W. Lee Nutter	Mgmt	For	For	For
7	Elect Deborah Parker	Mgmt	For	For	For
8	Elect Ian Rolland	Mgmt	For	Against	Against
9	Elect Robert Skaggs, Jr.	Mgmt	For	For	For
10	Elect Teresa Taylor	Mgmt	For	For	For
11	Elect Richard Thompson	Mgmt	For	For	For
12	Elect Carolyn Woo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

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Pfizer Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

PFE

CUSIP 717081103

04/26/2012

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances Fergusson	Mgmt	For	For	For
5	Elect William Gray, III	Mgmt	For	For	For
6	Elect Helen Hobbs	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For

11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure in Newspapers	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	Against	For

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R.R. Donnelley & Sons Co.

Ticker Security ID:  
RRD CUSIP 257867101

Meeting Type  
Annual

Issue No. Description

Meeting Date  
05/17/2012

Country of Trade  
United States

Proponent Mgmt Rec

Meeting Status  
Voted

Vote Cast For/Against

						Mgmt
1	Elect Thomas Quinlan, III	Mgmt	For	For	For	
2	Elect Stephen Wolf	Mgmt	For	For	For	
3	Elect Susan Cameron	Mgmt	For	For	For	
4	Elect Lee Chaden	Mgmt	For	For	For	
5	Elect Richard Crandall	Mgmt	For	For	For	
6	Elect Judith Hamilton	Mgmt	For	For	For	
7	Elect Thomas Johnson	Mgmt	For	Against	Against	
8	Elect John Pope	Mgmt	For	For	For	
9	Elect Michael Riordan	Mgmt	For	For	For	
10	Elect Oliver Sockwell	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	2012 Performance Incentive Plan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Sustainable Procurement Report	ShrHoldr	Against	Against	For	

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Spectra Energy Corp

Ticker Security ID:  
SE CUSIP 847560109

Meeting Date

05/01/2012

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against  
Mgmt

1.1 Elect William Esrey

Mgmt

For

For

For

1.2 Elect Gregory Ebel

Mgmt

For

For

For

1.3 Elect Austin Adams

Mgmt

For

For

For

1.4	Elect Joseph Alvarado	Mgmt	For	For	For
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	For	For
1.7	Elect Peter Hamilton	Mgmt	For	For	For
1.8	Elect Dennis Hendrix	Mgmt	For	For	For
1.9	Elect Michael McShane	Mgmt	For	For	For
1.10	Elect Joseph Netherland	Mgmt	For	For	For
1.11	Elect Michael Phelps	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status
STO	CUSIP 85771P102	05/15/2012	Take No Action
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Election of Presiding Chairman	Mgmt	For
			TNA
			N/A
2	Notice of Meeting and Agenda	Mgmt	For
			TNA
			N/A
3	Election of Individuals to Check Minutes	Mgmt	For
			TNA
			N/A

4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	TNA	N/A
6	Compensation Guidelines	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Olaug Svarva	Mgmt	For	TNA	N/A
10	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
11	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
12	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
13	Elect Steinar Olsen	Mgmt	For	TNA	N/A
14	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
15	Elect Rune Bjerke	Mgmt	For	TNA	N/A
16	Elect Tore Ulstein	Mgmt	For	TNA	N/A
17	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
18	Elect Siri Kalvig	Mgmt	For	TNA	N/A
19	Elect Thor Oscar Bolstad	Mgmt	For	TNA	N/A
20	Elect Barbro Haetta	Mgmt	For	TNA	N/A
21	Elect Arthur Sletteberg (Deputy)	Mgmt	For	TNA	N/A
22	Elect Bassim Haj (Deputy)	Mgmt	For	TNA	N/A
23	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	TNA	N/A
24	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	TNA	N/A
25	Corporate Assembly Fees	Mgmt	For	TNA	N/A

26	Elect Olaug Svarva	Mgmt	For	TNA	N/A
27	Elect Tom Rathke	Mgmt	For	TNA	N/A
28	Elect Live Haukvik Aker	Mgmt	For	TNA	N/A
29	Elect Ingrid Dramdal Rasmussen	Mgmt	For	TNA	N/A
30	Nominating Committee Fees	Mgmt	For	TNA	N/A
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	TNA	N/A
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

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Telefonica de Espana						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEFOF	CUSIP 879382208	05/14/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For	
2	Elect Cesar Alierta Izuel	Mgmt	For	For	For	
3	Elect Jose Maria Alvarez-Pallete Lopez	Mgmt	For	For	For	



4	Elect Gonzalo Hinojosa Fernandez de Angulo	Mgmt	For	For	For
5	Elect Pablo Isla Alvarez de Tejera	Mgmt	For	For	For
6	Elect Ignacio Moreno Martinez	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	Mgmt	For	For	For
9	Amendments to General Meeting Regulations	Mgmt	For	For	For
10	Special Dividend	Mgmt	For	For	For
11	Scrip Dividend	Mgmt	For	For	For
12	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
13	Approval of Corporate Website	Mgmt	For	For	For
14	Election of Meeting Delegates	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against

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Valley National Bancorp  
Ticker Security ID:  
VLY CUSIP 919794107  
Meeting Type  
Annual

Meeting Date  
04/18/2012  
Country of Trade  
United States

Meeting Status  
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Abramson	Mgmt	For	For	For
1.2	Elect Peter Baum	Mgmt	For	For	For
1.3	Elect Pamela Bronander	Mgmt	For	For	For
1.4	Elect Peter Crocitto	Mgmt	For	For	For
1.5	Elect Eric Edelstein	Mgmt	For	For	For
1.6	Elect Alan Eskow	Mgmt	For	Withhold	Against
1.7	Elect Mary Guilfoile	Mgmt	For	Withhold	Against
1.8	Elect Graham Jones	Mgmt	For	Withhold	Against
1.9	Elect Walter Jones III	Mgmt	For	Withhold	Against
1.10	Elect Gerald Korde	Mgmt	For	Withhold	Against
1.11	Elect Michael LaRusso	Mgmt	For	For	For
1.12	Elect Marc Lenner	Mgmt	For	For	For
1.13	Elect Gerald Lipkin	Mgmt	For	For	For
1.14	Elect Barnett Rukin	Mgmt	For	For	For
1.15	Elect Suresh Sani	Mgmt	For	For	For
1.16	Elect Robert Soldoveri	Mgmt	For	Withhold	Against
1.17	Elect Jeffrey Wilks	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Williams Cos., Inc

Ticker Security ID:  
WMB CUSIP 969457100

Meeting Date

05/17/2012

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Armstrong	Mgmt	For	For	For
2	Elect Joseph Cleveland	Mgmt	For	For	For
3	Elect Irl Engelhardt	Mgmt	For	For	For
4	Elect John Hagg	Mgmt	For	For	For
5	Elect Juanita Hinshaw	Mgmt	For	For	For
6	Elect Frank MacInnis	Mgmt	For	For	For

7	Elect Steven Nance	Mgmt	For	For	For
8	Elect Murray Smith	Mgmt	For	For	For
9	Elect Janice Stoney	Mgmt	For	For	For
10	Elect Laura Sugg	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Windstream Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/09/2012		Voted	
WIN	CUSIP 97381W104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carol Armitage	Mgmt	For	For	For
2	Elect Samuel Beall, III	Mgmt	For	For	For
3	Elect Dennis Foster	Mgmt	For	For	For
4	Elect Francis Frantz	Mgmt	For	For	For
5	Elect Jeffery Gardner	Mgmt	For	For	For
6	Elect Jeffrey Hinson	Mgmt	For	For	For
7	Elect Judy Jones	Mgmt	For	For	For
8	Elect William Montgomery	Mgmt	For	For	For
9	Elect Alan Wells	Mgmt	For	For	For
10	Performance Incentive Compensation Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
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SIGNATURES  
[See General Instruction F]

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.

(Registrant) Destra Investment Trust  
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By (Signature and Title) \*Nicholas Dalmaso, CEO  
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Date August 29, 2012  
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\* Print the name and title of each signing officer under his or her signature.