

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-05823  
 Reporting Period: 07/01/2010 - 06/30/2011  
 Domini Social Investment Trust

Information for each matter relating to a portfolio security considered at any shareholder meeting held from July 1, 2010, through June 30, 2011 with respect to which the Domini Social Equity Fund and Domini International Social Equity Fund was entitled to vote follows.

The Domini Social Bond Fund did not hold any voting securities during the period covered by the report, and, therefore, has no proxy votes to report.

===== DOMINI INTERNATIONAL SOCIAL EQUITY FUND =====

3I GROUP PLC

Ticker: III Security ID: G88473148  
 Meeting Date: JUL 07, 2010 Meeting Type: Annual  
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect John Allan as Director	For	For	Management
5	Elect Alistair Cox as Director	For	For	Management
6	Re-elect Richard Meddings as Director	For	For	Management
7	Re-elect Willem Mesdag as Director	For	For	Management
8	Elect Sir Adrian Montague as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Michael Queen as Director	For	Against	Management
11	Re-elect Robert Swannell as Director	For	For	Management
12	Re-elect Julia Wilson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management

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ACCIONA S.A

Ticker: ANA Security ID: E0008Z109  
 Meeting Date: JUN 08, 2011 Meeting Type: Annual  
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	For	For	Management
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	Against	Management
5.1	Reelect Belen Villalonga Morenes as Director	For	For	Management
5.2	Elect Sol Daurella Comadran as Director	For	For	Management
6.1	Approve Stock and Option Grants	For	For	Management
6.2	Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	For	For	Management
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	None	None	Management
7.2	Approve Merger Balance Sheet	For	For	Management
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company	For	For	Management
7.4	Approve Consolidation of Tax Regime	For	For	Management
8.1	Amend Title I of Bylaws Re: Update Legal Reference	For	For	Management
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	For	For	Management
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	For	For	Management
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	For	For	Management
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	For	For	Management
8.6	Amend Title V of Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AEON CO. LTD.

Ticker: 8267 Security ID: J00288100  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hayashi, Naoki	For	Against	Management
1.2	Elect Director Okada, Motoya	For	Against	Management
1.3	Elect Director Mori, Yoshiki	For	Against	Management
1.4	Elect Director Toyoshima, Masaaki	For	Against	Management
1.5	Elect Director Kurashige, Hideki	For	Against	Management
1.6	Elect Director Ikuta, Masaharu	For	Against	Management
1.7	Elect Director Sueyoshi, Takejiro	For	Against	Management
1.8	Elect Director Tadaki, Keiichi	For	Against	Management
1.9	Elect Director Sato, Ken	For	Against	Management

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ALLIANZ SE

Ticker: ALV Security ID: D03080112  
Meeting Date: MAY 04, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	Against	Management
6	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Allianz Global Investors AG	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG	For	For	Management

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AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: J01722107  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Miyamae, Shozo	For	Against	Management
2.2	Elect Director Miyamae, Hiroaki	For	Against	Management
2.3	Elect Director Aoyama, Osamu	For	Against	Management
2.4	Elect Director Miyatake, Makoto	For	Against	Management
2.5	Elect Director Matsukawa, Yoshiyuki	For	Against	Management
2.6	Elect Director Okano, Shinji	For	Against	Management
3	Appoint Statutory Auditor Endo, Koshin	For	Against	Management
4	Approve Stock Option Plan	For	Against	Management

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ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120  
Meeting Date: MAR 30, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	Against	Management
2.2	Elect Director Nishimi, Yuji	For	Against	Management
2.3	Elect Director Kato, Katsuhisa	For	Against	Management
2.4	Elect Director Fujino, Takashi	For	Against	Management
2.5	Elect Director Matsuo, Kunihiro	For	Against	Management
2.6	Elect Director Sawabe, Hajime	For	Against	Management
2.7	Elect Director Sakane, Masahiro	For	Against	Management
3	Appoint Statutory Auditor Haga, Kenji	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management

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ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	Against	Management
1.2	Elect Director Fujiwara, Taketsugu	For	Against	Management
1.3	Elect Director Fujiwara, Koji	For	Against	Management
1.4	Elect Director Yoshida, Yasuyuki	For	Against	Management
1.5	Elect Director Inada, Tsutomu	For	Against	Management
1.6	Elect Director Mizuno, Yuuji	For	Against	Management
1.7	Elect Director Mizunaga, Masanori	For	Against	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2.1	Appoint Statutory Auditor Kawasaki, Toshiyuki	For	Against	Management

2.2	Appoint Statutory Auditor Tezuka, Kazuo	For	Against	Management
3	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

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ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105  
Meeting Date: JUN 20, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Aoyagi, Shigeo	For	For	Management
3.2	Appoint Statutory Auditor Kashii, Seigo	For	For	Management
4	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

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ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105  
Meeting Date: JUN 09, 2011 Meeting Type: Annual  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and	For	For	Management

	Guarantees			
6.1	Elect Shih, Tsung-Tang with ID Number N100872786 as Director	For	Against	Management
6.2	Elect Tseng, Chiang-Sheng with ID Number N100115455 as Director	For	Against	Management
6.3	Elect Shen, Cheng-Lai with ID Number R120635522 as Director	For	Against	Management
6.4	Elect Hung, Hung-Chang with ID Number M120497902 as Director	For	Against	Management
6.5	Elect Chen, Yen-Cheng with ID Number F121355097 as Director	For	Against	Management
6.6	Elect Hsu, Hsien-Yuen with ID Number A120399965 as Director	For	Against	Management
6.7	Elect Hsieh, Min-Chieh with ID Number A123222201 as Director	For	Against	Management
6.8	Elect Yang, Tze-Kaing with ID Number A102241840 as Supervisor	For	Against	Management
6.9	Elect Cheng, Chung-Jen with ID Number J100515149 as Supervisor	For	Against	Management
6.10	Elect Yang, Long-Hui with ID Number N103321517 as Supervisor	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

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AVIVA PLC

Ticker: AV. Security ID: G0683Q109  
Meeting Date: MAY 04, 2011 Meeting Type: Annual  
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Igal Mayer as Director	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Euleen Goh as Director	For	For	Management
7	Re-elect Michael Hawker as Director	For	For	Management
8	Re-elect Mark Hodges as Director	For	For	Management
9	Re-elect Andrew Moss as Director	For	Against	Management
10	Re-elect Carole Piwnica as Director	For	For	Management
11	Re-elect Patrick Regan as Director	For	For	Management
12	Re-elect Colin Sharman as Director	For	For	Management
13	Re-elect Leslie Van de Walle as Director	For	For	Management
14	Re-elect Russell Walls as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without	For	For	Management

	Pre-emptive Rights			
20	Approve Remuneration Report	For	Against	Management
21	Receive and Consider the Corporate Responsibility Report	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Annual Bonus Plan 2011	For	Against	Management
25	Approve Long Term Incentive Plan 2011	For	Against	Management
26	Amend All Employee Share Ownership Plan	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise Market Purchase	For	For	Management

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AVIVA PLC

Ticker: AV. Security ID: G0683Q109  
Meeting Date: MAY 04, 2011 Meeting Type: Special  
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	For	For	Management

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AXA

Ticker: CS Security ID: F06106102  
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special  
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

	Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion			
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112



Meeting Date: AUG 05, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 7	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council	For	For	Management
4	Approve Remuneration for Fiscal Council	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112  
Meeting Date: MAY 31, 2011 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of EuroBank	For	For	Management
2	Ratify Contract to Acquire 100 Percent of Shares of EuroBank and Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management

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BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110  
Meeting Date: NOV 03, 2010 Meeting Type: Annual  
Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

Statutory Reports for the Financial  
Year Ended June 30, 2010

2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	Against	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management

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BG GROUP PLC

Ticker: BG. Security ID: G1245Z108  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	Against	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Against	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102  
Meeting Date: NOV 11, 2010 Meeting Type: Annual  
Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3a	Elect Diane Grady as a Director	For	For	Management
3b	Elect Ron McNeilly as a Director	For	For	Management
4	Approve the Grant of Share Rights to Paul O'Malley, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Provision of Benefits Upon Death or Disability to a Person in Connection with the Person Retiring from a Managerial or Executive Office Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	Against	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

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BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238  
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special  
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	Against	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koike, Toshikazu	For	Against	Management
1.2	Elect Director Furukawa, Yuuji	For	Against	Management
1.3	Elect Director Ishikawa, Shigeki	For	Against	Management
1.4	Elect Director Niimi, Haruyuki	For	Against	Management
1.5	Elect Director Hirano, Yukihiisa	For	Against	Management
1.6	Elect Director Nishijo, Atsushi	For	Against	Management
2.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management
2.2	Appoint Statutory Auditor Umino, Takao	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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BT GROUP PLC

Ticker: BT.A Security ID: G16612106  
Meeting Date: JUL 22, 2010 Meeting Type: Annual  
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	Against	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Carl Symon as Director	For	For	Management
7	Elect Anthony Ball as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

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BUSAN BANK

Ticker: Security ID: Y0534Y103  
Meeting Date: JAN 18, 2011 Meeting Type: Special  
Record Date: DEC 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Stock Option Plan	For	For	Management

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BUSAN BANK

Ticker: Security ID: Y0534Y103  
Meeting Date: MAR 04, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Elect One Inside Director and Three	For	Against	Management

3	Outside Directors (Bundled) Elect Park Hae-Sik as Member of Audit Committee	For	Against	Management
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CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4500	For	For	Management
2.1	Appoint Statutory Auditor Nakayama, Osamu	For	For	Management
2.2	Appoint Statutory Auditor Kachi, Takaharu	For	For	Management
2.3	Appoint Statutory Auditor Umeda, Harumi	For	For	Management
2.4	Appoint Statutory Auditor Emi, Hiromu	For	For	Management
2.5	Appoint Statutory Auditor Kifuji, Shigeo	For	For	Management

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CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208  
Meeting Date: MAR 31, 2011 Meeting Type: Special  
Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 290.32 Million Units at an Issue Price of A\$1.86 Each to Institutional Investors	For	For	Management

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CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: 00682 Security ID: G2046Q107  
Meeting Date: NOV 30, 2010 Meeting Type: Annual  
Record Date: NOV 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yan as Executive Director	For	Against	Management
3b	Reelect Huang Xie Ying as Executive Director	For	Against	Management
3c	Reelect Ip Chi Ming as Non-Executive Director	For	Against	Management

3d	Reelect Luan Yue Wen as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	Against	Management
4	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108  
Meeting Date: DEC 22, 2010 Meeting Type: Special  
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Sumitomo Trust & Banking	For	Against	Management
2	Amend Articles To Change Company Name - Change Location of Head Office - Increase Authorized Capital - Create New Classes of Preferred Shares	For	Against	Management
3.1	Elect Director Hitoshi Tsunekage	For	Against	Management
3.2	Elect Director Kiyoshi Mukouhara	For	Against	Management
3.3	Elect Director Akio Ohtsuka	For	Against	Management
3.4	Elect Director Junichi Sayato	For	Against	Management
3.5	Elect Director Tetsuo Ohkubo	For	Against	Management
4.1	Appoint Statutory Auditor Teruhiko Sugita	For	Against	Management
4.2	Appoint Statutory Auditor Hitoshi Maeda	For	Against	Management
4.3	Appoint Statutory Auditor Toshio Hoshino	For	Against	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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CLARIANT AG

Ticker: CLN Security ID: H14843165  
Meeting Date: MAR 31, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management

1.2	Approve Remuneration Report	For	Against	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Allocation of income and Omission of Dividends	For	For	Management
4.1	Approve CHF 340 million Capital Increase, Part of which would be issued in Exclusion of Preemptive Rights in Connection with Acquisition of Sued-Chemie AG	For	For	Management
4.2	Amend Articles Re: Increase Maximize Board Size to 12 Members if Item 4.1 is Approved	For	For	Management
5.1.1	Reelect Peter Isler as Director	For	Against	Management
5.1.2	Reelect Dominik Koechlin as Director	For	Against	Management
5.1.3	Reelect Hariolf Kottmann as Director	For	Against	Management
5.1.4	Reelect Carlo Soave as Director	For	Against	Management
5.1.5	Reelect Rudolf Wehrli as Director	For	Against	Management
5.1.6	Reelect Juerg Witmer as Director	For	Against	Management
5.2.1	Elect Dolf Stockhausen as Director if Items 4.1 and 4.2 are approved	For	Against	Management
5.2.2	Elect Konstantin Winterstein as Director if Items 4.1 and 4.2 are approved	For	Against	Management
5.2.3	Elect Guenter von Au as Director if Items 4.1 and 4.2 are approved	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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COMMONWEALTH PROPERTY OFFICE FUND

Ticker: CPA Security ID: Q27075102  
Meeting Date: MAR 31, 2011 Meeting Type: Special  
Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 184.4 Million Ordinary Units at a Price of A\$0.86 Each to Institutions and Other Clients of JP Morgan Australia Ltd, Macquarie Capital Advisers Ltd and CBA Equities Ltd	For	For	Management

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COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158  
Meeting Date: SEP 08, 2010 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management



	Statutory Reports		
2	Approve Allocation of Income and Dividends of EUR 0.35 per A Bearer Share and EUR 0.04 per B Registered Share	For	Did Not Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1	Reelect Johann Rupert as Director	For	Did Not Vote Management
4.2	Reelect Franco Cologni as Director	For	Did Not Vote Management
4.3	Reelect Lord Douro as Director	For	Did Not Vote Management
4.4	Reelect Yves-Andre Istel as Director	For	Did Not Vote Management
4.5	Reelect Richard Lepeu as Director	For	Did Not Vote Management
4.6	Reelect Ruggero Magnoni as Director	For	Did Not Vote Management
4.7	Reelect Simon Murray as Director	For	Did Not Vote Management
4.8	Reelect Alain Perrin as Director	For	Did Not Vote Management
4.9	Reelect Norbert Platt as Director	For	Did Not Vote Management
4.10	Reelect Alan Quasha as Director	For	Did Not Vote Management
4.11	Reelect Lord Renwick of Clifton as Director	For	Did Not Vote Management
4.12	Reelect Jan Rupert as Director	For	Did Not Vote Management
4.13	Reelect Juergen Schrempp as Director	For	Did Not Vote Management
4.14	Reelect Martha Wikstrom as Director	For	Did Not Vote Management
4.15	Elect Joshua Malherbe as Director	For	Did Not Vote Management
4.16	Elect Frederick Mostert as Director	For	Did Not Vote Management
4.17	Elect Guillaume Pictet as Director	For	Did Not Vote Management
4.18	Elect Dominique Rochat as Director	For	Did Not Vote Management
4.19	Elect Gary Saage as Director	For	Did Not Vote Management
5	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
6.1	Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities and Amended Swiss Code of Obligations	For	Did Not Vote Management
6.2	Amend Articles Re: English Translation	For	Did Not Vote Management

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COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: 20441A102  
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management
4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	For	Against	Management
1	Amend Articles	For	For	Management

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CONTINENTAL AG

Ticker: CON Security ID: D16212140  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Elect Siegfried Wolf to the Supervisory Board	For	For	Management
6b	Elect Hans Peters as Alternate Supervisory Board Member	For	For	Management

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COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Butterworth as Director	For	Against	Management
5	Re-elect Jeff Harris as Director	For	Against	Management
6	Re-elect Jeff Hewitt as Director	For	Against	Management
7	Re-elect Peter Hill as Director	For	Against	Management
8	Re-elect Jan Oosterveld as Director	For	Against	Management
9	Re-elect Nick Salmon as Director	For	Against	Management
10	Re-elect John Sussens as Director	For	Against	Management
11	Re-elect Francois Wanecq as Director	For	Against	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and	For	For	Management

18	Expenditure Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
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CORPORACION FINANCIERA ALBA, S. A.

Ticker: ALB Security ID: E33391132  
Meeting Date: MAY 25, 2011 Meeting Type: Annual/Special  
Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY Ended December 31, 2010	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Fix Number of Directors at 14	For	Against	Management
4.2.a	Ratify Appointment of Juan March Juan as Director	For	Against	Management
4.2.b	Ratify Appointment of Jose Nieto de la Cierva as Director	For	Against	Management
4.2.c	Elect Jose Maria Serra Farre as Director	For	Against	Management
4.2.d	Elect Ramon Carne Casas as Director	For	Against	Management
4.2.e	Re-elect Nicholas Brookes as Director	For	Against	Management
5.1	Amend Article 15 of Bylaws Re: General Meeting-Related	For	For	Management
5.2	Amend Article 16 of Bylaws Re: General Meeting-Related	For	For	Management
5.3	Amend Article 20 of Bylaws Re: General Meeting-Related	For	For	Management
5.4	Amend Article 22 of Bylaws Re: General Meeting-Related	For	For	Management
5.5	Amend Article 24 of Bylaws Re: General Meeting-Related	For	For	Management
5.6	Amend Article 30 of Bylaws Re: General Meeting-Related	For	For	Management
5.7	Amend Article 31 of Bylaws Re: General Meeting-Related	For	For	Management
5.8	Amend Article 37 of Bylaws Re: Re-election	For	For	Management
5.9	Amend Article 39 of Bylaws Re: Remuneration	For	For	Management
5.10	Amend Article 47 of Bylaws Re: Audit Committee	For	For	Management
5.11	Amend Article 49 of Bylaws Re: Financial Statements and Statutory Reports	For	For	Management
5.12	Amend Article 50 of Bylaws to Adopt New Chart of Accounts as per Spanish Corporate Enterprises Act	For	For	Management
5.13	Amend Article 57 of Bylaws Re:	For	For	Management

	Application of Net Income			
6.a.1	Amend Article 5 of General Meeting Regulations Re: Functions	For	For	Management
6.a.2	Amend Article 7 of General Meeting Regulations Re: Right to Information	For	For	Management
6.a.3	Amend Article 8 of General Meeting Regulations Re: Attendance	For	For	Management
6.a.4	Amend Article 18 of General Meeting Regulations Re: Convening the General Meeting	For	For	Management
6.a.5	Amend Article 21 of General Meeting Regulations Re: Quorum Requirement for Special Business Matters	For	For	Management
6.a.6	Amend Article 26 of General Meeting Regulations Re: Adoption of Resolutions	For	For	Management
6.b	Receive Changes to Board of Directors' Guidelines	None	None	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Re-elect Ernst & Young SL as Auditors of Company and Consolidated Group	For	For	Management
9	Authorize Repurchase of Shares in Accordance with Article 146 of Spanish Corporate Enterprises Act	For	For	Management
10	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
11	Approve Transfer of Excess from Legal Reserves Following Capital Reduction from Item 10 to Voluntary Reserves	For	For	Management
12	Approve Stock Option Plan	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Approve Minutes of Meeting	For	For	Management

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CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109  
Meeting Date: JUN 21, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Rinno, Hiroshi	For	Against	Management
3.2	Elect Director Maekawa, Teruyuki	For	Against	Management
3.3	Elect Director Takahashi, Naoki	For	Against	Management
3.4	Elect Director Kaneko, Haruhisa	For	Against	Management
3.5	Elect Director Yamaji, Takayoshi	For	Against	Management
3.6	Elect Director Yamamoto, Hiroshi	For	Against	Management
3.7	Elect Director Kakusho, Junji	For	Against	Management
3.8	Elect Director Yamashita, Masahiro	For	Against	Management
3.9	Elect Director Hirase, Kazuhiro	For	Against	Management
3.10	Elect Director Shimizu, Sadamu	For	Against	Management
3.11	Elect Director Matsuda, Akihiro	For	Against	Management

3.12	Elect Director Aoyama, Teruhisa	For	Against	Management
3.13	Elect Director Yamamoto, Yoshihisa	For	Against	Management
3.14	Elect Director Okamoto, Tatsunari	For	Against	Management
4.1	Appoint Statutory Auditor Sakurai, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Murakami, Yoshitaka	For	For	Management
4.3	Appoint Statutory Auditor Toki, Atsushi	For	For	Management
4.4	Appoint Statutory Auditor Yamamoto, Yoshiro	For	For	Management

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CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
4.2	Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
5	Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
6	Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws	For	For	Management
7	Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46	For	For	Management
8.A	Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona	For	For	Management
8.B	Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly	For	For	Management
8.C	Approve Merger by Absorption of Microbank de "la Caixa" SA	For	For	Management
9	Approve Internal Reorganization Plan at Completion of Proposed Transactions in	For	For	Management

	Proposal	Mgt Rec	Vote Cast	Sponsor
	Items 8a to 8c			
10	Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights	For	For	Management
13	Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion	For	For	Management
14	Authorize Issuance of Bonds/Debentures up to EUR 51 Billion	For	For	Management
15.1	Fix Number of Directors to 18	For	Against	Management
15.2	Elect Juan Jose Lopez Burniol as Director	For	Against	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	For	For	Management
18	Re-elect Deloitte SL as Auditors	For	Against	Management
19	Advisory Vote on Remuneration Report	For	Against	Management
20	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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D'IETEREN

Ticker: DIE Security ID: B49343138  
Meeting Date: DEC 20, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve 10:1 Stock Split	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Amend Articles Re: Dematerialization of Bearer Shares	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management
3	Approve Coordination of Articles	For	For	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management

2	Amend Articles To Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director Kitajima, Yoshitoshi	For	Against	Management
3.2	Elect Director Takanami, Koichi	For	Against	Management
3.3	Elect Director Saruwatari, Satoshi	For	Against	Management
3.4	Elect Director Yamada, Masayoshi	For	Against	Management
3.5	Elect Director Kitajima, Yoshinari	For	Against	Management
3.6	Elect Director Hakii, Mitsuhiko	For	Against	Management
3.7	Elect Director Tsuchida, Osamu	For	Against	Management
3.8	Elect Director Yoshino, Teruomi	For	Against	Management
3.9	Elect Director Kuroda, Yuujiro	For	Against	Management
3.10	Elect Director Wada, Masahiko	For	Against	Management
3.11	Elect Director Hiroki, Kazumasa	For	Against	Management
3.12	Elect Director Morino, Tetsuji	For	Against	Management
3.13	Elect Director Akishige, Kunikazu	For	Against	Management
3.14	Elect Director Nagano, Yoshiaki	For	Against	Management
3.15	Elect Director Kitajima, Motoharu	For	Against	Management
3.16	Elect Director Shimizu, Takao	For	Against	Management
3.17	Elect Director Nozaka, Yoshiki	For	Against	Management
3.18	Elect Director Tsukada, Masaki	For	Against	Management
3.19	Elect Director Hikita, Sakae	For	Against	Management
3.20	Elect Director Tsukada, Tadao	For	Against	Management
4.1	Appoint Statutory Auditor Yoneda, Minoru	For	Against	Management
4.2	Appoint Statutory Auditor Noguchi, Kenji	For	Against	Management
4.3	Appoint Statutory Auditor Matsuura, Makoto	For	For	Management
4.4	Appoint Statutory Auditor Ikeda, Shinichi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

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DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Higuchi, Takeo	For	Against	Management
2.2	Elect Director Murakami, Kenji	For	Against	Management
2.3	Elect Director Ono, Naotake	For	Against	Management
2.4	Elect Director Ogawa, Tetsuji	For	Against	Management
2.5	Elect Director Ishibashi, Tamio	For	Against	Management
2.6	Elect Director Nishimura, Tatsushi	For	Against	Management
2.7	Elect Director Uzui, Takashi	For	Against	Management
2.8	Elect Director Ishibashi, Takuya	For	Against	Management
2.9	Elect Director Kawai, Katsutomo	For	Against	Management
2.10	Elect Director Hama, Takashi	For	Against	Management
2.11	Elect Director Numata, Shigeru	For	Against	Management
2.12	Elect Director Tsuchida, Kazuto	For	Against	Management

2.13	Elect Director Yamamoto, Makoto	For	Against	Management
2.14	Elect Director Noto, Yoshiharu	For	Against	Management
2.15	Elect Director Ogata, Isamu	For	Against	Management
2.16	Elect Director Hori, Fukujiro	For	Against	Management
2.17	Elect Director Kosokabe, Takeshi	For	Against	Management
2.18	Elect Director Yoshii, Keiichi	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

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DANISCO A/S

Ticker: Security ID: K21514128  
Meeting Date: AUG 19, 2010 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Ordinary Dividend of DKK 8.50 per Share; Approve Special Dividend of DKK 8.50	For	Did Not Vote	Management
4	Reelect Jorgen Tandrup, Hakan Bjorklund and Kirsten Drejer as Directors	For	Did Not Vote	Management
5	Ratify Deloitte as Auditor	For	Did Not Vote	Management
6a	Approve Remuneration of Directors in the amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman	For	Did Not Vote	Management
6b	Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management
6c	Approve Remuneration for Other Committee Work	For	Did Not Vote	Management
6d	Authorize Repurchase of up 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6e	Approve Stock Option Plan for Executive Board and Senior Managers	For	Did Not Vote	Management
6f	Amend Articles Re: Abolish Voting Rights Ceiling	For	Did Not Vote	Management
6g	Amend Articles in Connection with New Danish Companies Act	For	Did Not Vote	Management
7	Other Business	None	None	Management

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DCC PLC

Ticker: DCC Security ID: G2689P101  
Meeting Date: JUL 16, 2010 Meeting Type: Annual  
Record Date: JUL 14, 2010



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4(a)	Reelect Tommy Breen as a Director	For	For	Management
4(b)	Reelect Roisin Brennan as a Director	For	For	Management
4(c)	Reelect Michael Buckley as a Director	For	Against	Management
4(d)	Reelect David Byrne as a Director	For	For	Management
4(e)	Reelect Maurice Keane as a Director	For	For	Management
4(f)	Reelect Kevin Melia as a Director	For	For	Management
4(g)	Reelect John Moloney as a Director	For	For	Management
4(h)	Reelect Donal Murphy as a Director	For	For	Management
4(i)	Reelect Fergal O'Dwyer as a Director	For	For	Management
4(j)	Reelect Bernard Somers as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management
11	Approve Convening of an EGM on 14 Days Notice	For	For	Management
12	Amend Articles Re: Purposes of Identification	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	For	Management

	Repurchased Shares			
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	Against	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former	For	For	Management

Supervisory Board Member Klaus  
Zumwinkel

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EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135  
Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special  
Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.416 Per Share	For	For	Management
4	Advisory Vote on Remuneration Report	For	Against	Management
5	Authorize Share Repurchase and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares	For	For	Management
7	Authorize Donations to Fundacion Ebro Puleva	For	For	Management
8	Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EXOR S.P.A.

Ticker: EXP Security ID: T3833E105  
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

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EXOR S.P.A.

Ticker: EXP Security ID: T3833E113  
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

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FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102  
Meeting Date: NOV 11, 2010 Meeting Type: Annual  
Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	For	For	Management
2(a)	Elect Michael Anderson as a Director	For	For	Management
2(b)	Elect Nicholas Fairfax as a Director	For	Against	Management
2(c)	Elect Gregory Hywood as a Director	For	For	Management
2(d)	Elect Sandra McPhee as a Director	For	For	Management
2(e)	Elect Sam Morgan as a Director	For	For	Management
2(f)	Elect Linda Nicholls as a Director	For	For	Management
2(g)	Elect Robert Savage as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	Against	Management
4	Approve the Grant of Shares Equivalent to 100 Percent of the Fixed Remuneration to Brian McCarthy, Chief Executive, Under the Company's Equity-Based Incentive Scheme	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$2.1 Million Per Annum	For	Against	Management
6	Approve the Amendment of the Company's Constitution	For	For	Management
7	Authorize the Potential Buyback for Repurchase of Up to 3 Million Stapled Preference Securities of the Company	For	For	Management

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FANUC LTD.

Ticker: 6954 Security ID: J13440102  
 Meeting Date: JUN 29, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 98.59	For	For	Management
2	Amend Articles To Change Company Name - Increase Maximum Board Size	For	For	Management
3.1	Elect Director Inaba, Yoshiharu	For	Against	Management
3.2	Elect Director Kojima, Hideo	For	Against	Management
3.3	Elect Director Yamaguchi, Kenji	For	Against	Management
3.4	Elect Director Gonda, Yoshihiro	For	Against	Management
3.5	Elect Director Ito, Takayuki	For	Against	Management
3.6	Elect Director Kurakake, Mitsuo	For	Against	Management
3.7	Elect Director Kishi, Hajimu	For	Against	Management
3.8	Elect Director Uchida, Hiroyuki	For	Against	Management
3.9	Elect Director Matsubara, Shunsuke	For	Against	Management
3.10	Elect Director Miyajima, Hidehiro	For	Against	Management
3.11	Elect Director Noda, Hiroshi	For	Against	Management
3.12	Elect Director Araki, Hiroshi	For	Against	Management
3.13	Elect Director Kohari, Katsuo	For	Against	Management
3.14	Elect Director Yamasaki, Mineko	For	Against	Management
3.15	Elect Director Richard E Schneider	For	Against	Management
3.16	Elect Director Olaf C Gehrels	For	Against	Management
4.1	Appoint Statutory Auditor Kimura, Shunsuke	For	Against	Management
4.2	Appoint Statutory Auditor Shimizu, Naoki	For	Against	Management
4.3	Appoint Statutory Auditor Nakagawa, Takeo	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special  
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10	For	For	Management

10	Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

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FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	Against	Management
2.2	Elect Director Takahashi, Toshio	For	Against	Management
2.3	Elect Director Higuchi, Takeshi	For	Against	Management
2.4	Elect Director Toda, Yuuzo	For	Against	Management
2.5	Elect Director Inoue, Nobuaki	For	Against	Management
2.6	Elect Director Nakajima, Shigehiro	For	Against	Management
2.7	Elect Director Takahashi, Toru	For	Against	Management
2.8	Elect Director Tamai, Koichi	For	Against	Management
2.9	Elect Director Yamamoto, Tadahito	For	Against	Management
2.10	Elect Director Kitayama, Teisuke	For	Against	Management
2.11	Elect Director Suzuki, Toshiaki	For	Against	Management
2.12	Elect Director Mihayashi, Keiji	For	Against	Management
3	Appoint Statutory Auditor Furusawa, Kiichiro	For	Against	Management

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GAMESA CORPORACION TECNOLOGICA S.A

Ticker: GAM Security ID: E54667113  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010	For	For	Management
2	Approve Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Elect PricewaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group for Fiscal Years 2011, 2012, and 2013	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.0068 Per Share	For	For	Management
6	Authorize Increase in Capital via Capitalization of Reserves for Bonus Issue; Approve Listing of Shares on Secondary Exchange; Amend Article 4 of Bylaws	For	For	Management
7	Ratify Co-option of and Elect Jose Maria Aracama Yoldi as Director	For	For	Management
8	Approve Long-Term Incentive Plan via Delivery of Shares to Participants	For	For	Management
9.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
9.2	Amend Articles 5, 6, and 7 of Bylaws Re: Shareholder Status and Presentation and Transfer of Shares	For	For	Management
9.3	Add New Articles 8, 9, 10, and 11 to Bylaws Re: Set Rules on Capital Increase or Decrease	For	For	Management
9.4	Add New Articles 12, 13, and 14 to Bylaws Re: Issuance of Debentures	For	For	Management
9.5	Amend Several Articles of Bylaws Re: Regulations on and Powers of General Shareholders' Meeting	For	For	Management
9.6	Amend Several Articles of Bylaws Re: Convening and Constitution of General Shareholders' Meeting, Appointment of General Meeting Presiding Committee, and to Adapt to Spanish Corporate Enterprises Act	For	For	Management
9.7	Amend Several Articles of Bylaws Re: Rules on Representation, Voting, and Adoption of Resolutions at General Shareholders' Meetings	For	For	Management
9.8	Amend Several Articles of Bylaws to Improve Compliance to Recommendations of Corporate Governance Unified Code Re: Board of Directors, and Adapt to Changes on Board of Directors'	For	For	Management



	Regulations			
9.9	Amend Article 22 (as New Article 43) of Bylaws to Comply with Changes on Audit Law Re: Audit and Compliance Committee	For	For	Management
9.10	Amend Article 23 (as New Article 44) of Bylaws Re: Completion of Nominating and Compensation Committee Regulation and Enumeration of its Powers	For	For	Management
9.11	Add New Article 45 of Bylaws Re: Duties of Directors	For	For	Management
9.12	Amend Article 25 (as New Article 46) of Bylaws Re: Remuneration of Directors	For	For	Management
9.13	Amend Article 29 (as New Article 47), and Add New Article 48 to Adapt to Revised Legislations Re: Annual Corporate Governance Report, Company Web Site, and Electronic Shareholders' Forum	For	For	Management
9.14	Amend Several Articles of Bylaws Re: Completion and Improvement of Regulations on Annual Accounts and Application of Economic Results	For	For	Management
9.15	Add New Article 54 to Bylaws Re: Handling of Conflicts on Corporate Affairs Between Shareholders and the Company	For	For	Management
9.16	Adopt Newly Restated Bylaws	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report for FY 2011 and Application of Existing Remuneration Policy for FY 2011	For	Against	Management

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GN STORE NORD A/S

Ticker: Security ID: K4001S214  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 400,000 for Vice Chairman, and DKK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	Against	Management
5.1	Reelect Per Wold-Olsen as Director	For	Abstain	Management
5.2	Reelect William Hoover Jr. as Director	For	Abstain	Management

5.3	Reelect Jorgen Bardenfleth as Director	For	Abstain	Management
5.4	Reelect Rene Svendsen-Tune as Director	For	Abstain	Management
5.5	Reelect Carsten Thomsen as Director	For	Abstain	Management
5.6	Reelect Wolfgang Reim as Director	For	Abstain	Management
6	Ratify KPMG as Auditors	For	For	Management
7.1.1	Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7.1.2	Extend Board's Authorizations to Create DKK 205 Million Pool of Capital by Share Issuance until April 30, 2012	For	Against	Management
7.1.3	Authorize Share Repurchase Program with a Nominal Value of up to 15 Percent of the Share Capital of the Company	For	Against	Management
7.1.4	Authorize Board to Distribute Special Dividends	For	For	Management
7.1.5	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7.2	Other Proposals From Shareholders (None Submitted)	None	None	Management
8	Other Business	None	None	Management

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GPT GROUP

Ticker: GPT Security ID: Q4252X155  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gene Tilbrook as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Aggregate Remuneration of Non-Executive Directors of GPT Group in the Amount of A\$1.65 Million	For	Against	Management
4	Approve the Grant of 713,455 Performance Rights under the GPT Group Stapled Security Rights Plan to Michael Cameron, Chief Executive Officer and Managing Director of the Company	For	Against	Management

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GREAT EAGLE HOLDINGS LTD.

Ticker: 00041 Security ID: G4069C148  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management

2	Declare Final Dividend of HK\$0.38 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Cheng Hoi Chuen, Vincent as Director	For	Against	Management
3b	Reelect Lo Hong Sui, Vincent as Director	For	Against	Management
3c	Reelect Lo Ying Sui, Archie as Director	For	Against	Management
3d	Reelect Kan Tak Kwong as Director	For	Against	Management
4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	Against	Management
5	Approve Annual Directors' Fees of HK\$130,000 for Each Director	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Amend Bylaws of the Company	For	For	Management

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GS HOLDINGS CORP.

Ticker: 078930 Security ID: Y2901P103  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

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GUOCO GROUP LTD.

Ticker: 00053 Security ID: G42098122  
Meeting Date: OCT 22, 2010 Meeting Type: Annual  
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Authorize Board to Fix Remuneration of Directors	For	Against	Management
3	Reelect Ding Wai Chuen as Director	For	Against	Management

4	Reelect Kwek Leng San as Director	For	Against	Management
5	Reelect Volker Stoeckel as Director	For	Against	Management
6	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

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H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129  
Meeting Date: MAR 30, 2011 Meeting Type: Annual  
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year in Review	For	Against	Management
4	Approve Allocation of Income and Dividends of DKK 3.77 per Share	For	For	Management
5a	Reelect Thorleif Krarup as Director	For	Abstain	Management
5b	Reelect Peter Kurstein as Director	For	For	Management
5c	Reelect Mats Pettersson as Director	For	For	Management
5d	Reelect Jes Ostergaard as Director	For	Abstain	Management
5e	Elect Christian Dyvig as New Director	For	Abstain	Management
5f	Elect Hakan Bjorklund as New Director	For	Abstain	Management
6	Ratify Deloitte as Auditor	For	Against	Management
7	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
8	Other Business	None	None	Management

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HELLENIC PETROLEUM SA

Ticker: ELPE Security ID: X3234A111  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: JUN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Director Remuneration for 2010 and Pre-approve Director Remuneration	For	Against	Management

	for 2011			
6	Approve Remuneration of CEO and Chairman for 2010 and Preapprove Remuneration of CEO and Chairman for 2011	For	Against	Management
7	Approve Auditors and Fix Their Remuneration	For	Against	Management
8	Approve Stock Option Plan	For	Against	Management
9	Amend Stock Option Plan	For	Against	Management
10	Amend Company Articles	For	Against	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory Auditors	For	For	Management
3.1	Elect Director Kondo, Koichi	For	Against	Management
3.2	Elect Director Ito, Takanobu	For	Against	Management
3.3	Elect Director Hamada, Akio	For	Against	Management
3.4	Elect Director Oyama, Tatsuhiko	For	Against	Management
3.5	Elect Director Ike, Fumihiko	For	Against	Management
3.6	Elect Director Kawanabe, Tomohiko	For	Against	Management
3.7	Elect Director Hogen, Kensaku	For	Against	Management
3.8	Elect Director Kuroyanagi, Nobuo	For	Against	Management
3.9	Elect Director Fukui, Takeo	For	Against	Management
3.10	Elect Director Yamada, Takuji	For	Against	Management
3.11	Elect Director Yoshida, Masahiro	For	Against	Management
3.12	Elect Director Yamamoto, Yoshiharu	For	Against	Management
4.1	Appoint Statutory Auditor Abe, Hirotake	For	For	Management
4.2	Appoint Statutory Auditor Iwashita, Tomochika	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

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HOPSON DEVELOPMENT HOLDINGS

Ticker: 00754 Security ID: G4600H101

Meeting Date: FEB 22, 2011 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase of Authorized Share Capital from HK\$200 Million to HK\$300 Million By the Creation of 1 Billion Shares	For	Did Not Vote	Management
2	Approve Acquisition of the Entire Issued Share Capital of Sun Excel Investments Ltd. for a Total Consideration of RMB 6.6 Billion	For	Did Not Vote	Management

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HOPSON DEVELOPMENT HOLDINGS

Ticker: 00754 Security ID: G4600H101  
Meeting Date: JUN 16, 2011 Meeting Type: Annual  
Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chu Mang Yee as Executive Director	For	Against	Management
3b	Reelect Lee Tsung Hei, David as Independent Non-Executive Director	For	Against	Management
3c	Reelect Wong Shing Kay, Oliver as Independent Non-Executive Director	For	Against	Management
3d	Reelect Tan Leng Cheng, Aaron as Independent Non-Executive Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169  
Meeting Date: MAY 27, 2011 Meeting Type: Annual  
Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	Against	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	Against	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103  
Meeting Date: JUN 15, 2011 Meeting Type: Annual  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect David Bruce Yoffie with Shareholder Number 19540707DA as	For	For	Management

6.2	Director Elect Jerry H.C. Chu with ID Number A121108388 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

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INCHCAPE PLC

Ticker: INCH Security ID: G47320208  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Re-elect Andre Lacroix as Director	For	Against	Management
6	Re-elect Will Samuel as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Approve Performance Share Plan	For	Against	Management
10	Approve Co-investment Plan	For	Against	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104  
Meeting Date: FEB 17, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Peter Bauer for Fiscal 2009/2010	For	For	Management
3.2	Approve Discharge of Management Board Member Hermann Eul for Fiscal 2009/2010	For	For	Management



3.3	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2009/2010	For	For	Management
3.4	Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2009/2010	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2009/2010	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2009/2010	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2009/2010	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2009/2010	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2009/2010	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2009/2010	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2009/2010	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2009/2010	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2009/2010	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2009/2010	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2009/2010	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Dorit Schmitt-Landsiedel for Fiscal 2009/2010	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2009/2010	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2009/2010	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2009/2010	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2009/2010	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2009/2010	For	For	Management
4.18	Approve Discharge of Supervisory Board	For	For	Management

	Member Arnaud de Weert for Fiscal 2009/2010			
5	Ratify KPMG AG as Auditors for Fiscal 2010/2011	For	For	Management
6	Elect Wolfgang Mayrhuber to the Supervisory Board	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Settlement Agreement Between Infineon Technologies AG and Former Management Board Member Ulrich Schumacher Concluded on Dec. 23, 2010	For	For	Management
11.1	Amend Articles Re: Convocation and Decision Making of Supervisory Board Meetings	For	For	Management
11.2	Approve Remuneration of Supervisory Board	For	For	Management

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ING GROEP NV

Ticker:           INGVF                   Security ID: N4578E413  
Meeting Date: MAY 09, 2011   Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Adopt Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5a	Discussion on Company's Corporate Governance Structure	None	None	Management
5b	Increase Authorized Common Stock	For	For	Management
5c	Amend Articles Re: Legislative Changes	For	For	Management
6	Discuss Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect Koos Timmermans to Executive Board	For	For	Management
9a	Reelect Peter Elverding to Supervisory Board	For	For	Management
9b	Reelect Henk Breukink to Supervisory	For	For	Management

9c	Board Elect Sjoerd van Keulen to Supervisory Board	For	For	Management
9d	Elect Joost Kuiper to Supervisory Board	For	For	Management
9e	Elect Luc Vandewalle to Supervisory Board	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
10b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For	Management
12	Any Other Businesss and Close Meeting	None	None	Management

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INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109  
Meeting Date: DEC 16, 2010 Meeting Type: Special  
Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	Against	Management
2	Approve Waiver on Tender-Bid Requirement	For	Against	Management

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INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Against	Management
3	Re-elect Sir Neville Simms as Director	For	Against	Management
4	Elect Bernard Attali as Director	For	Against	Management
5	Re-elect Tony Isaac as Director	For	Against	Management
6	Re-elect David Weston as Director	For	Against	Management
7	Elect Sir Rob Young as Director	For	Against	Management

8	Elect Michael Zaoui as Director	For	Against	Management
9	Elect Gerard Mestrallet as Director	For	Against	Management
10	Elect Jean-Francois Cirelli as Director	For	Against	Management
11	Elect Gerard Lamarche as Director	For	Against	Management
12	Re-elect Philip Cox as Director	For	Against	Management
13	Re-elect Mark Williamson as Director	For	Against	Management
14	Elect Guy Richelle as Director	For	Against	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	Against	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve Increase in Directors' Fees	For	Against	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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INVESTEC PLC

Ticker: INP Security ID: G49188116  
Meeting Date: AUG 12, 2010 Meeting Type: Annual  
Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	Against	Management
4	Re-elect Hugh Herman as Director	For	Against	Management
5	Re-elect Ian Kantor as Director	For	Against	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Re-elect Alan Tapnack as Director	For	Against	Management
8	Re-elect Fani Titi as Director	For	Against	Management
9	Elect Bradley Fried as Director	For	Against	Management
10	Elect Peregrine Crosthwaite as Director	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve the DLC Remuneration Report	For	For	Management
13	Approve the DLC Audit Committee Report	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
16	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
17	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
18	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to	For	For	Management

19	Determine Their Remuneration Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
22	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
23	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
24	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
25	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
26	Amend Articles of Association Re: Closure of Register	For	For	Management
27	Amend Articles of Association Re: Lack of Quorum	For	For	Management
28	Amend Articles of Association Re: Chairman's Casting Vote	For	For	Management
29	Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed	For	For	Management
30	Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed	For	For	Management
31	Accept Financial Statements and Statutory Reports	For	For	Management
32	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
33	Approve Final Dividend	For	For	Management
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
35	Adopt New Articles of Association	For	For	Management
36	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
37	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
38	Authorise Market Purchase of Ordinary Shares	For	For	Management
39	Authorise Market Purchase of Preference	For	For	Management

40	Shares Authorise EU Political Donations and Expenditure	For	For	Management
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INVESTOR AB

Ticker: INVEB Security ID: W48102128  
Meeting Date: APR 12, 2011 Meeting Type: Annual  
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Receive Presentation by Molnlycke Health Care AB	None	None	Management
8	Receive Report on the Work of the Board and its Committees	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve April 15, 2011, as Record Date for Dividend Payment	For	For	Management
12a	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
12b	Fix Number of Auditors at One	For	For	Management
13a	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work	For	Against	Management
13b	Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Griffith Sexton, Lena Treschow Torell, Jacob Wallenberg (Chairman), and Peter Wallenberg Jr. as Directors; Elect Hans Straberg as New Director	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

16b	Approve 2011 Long-Term Incentive Programs	For	Against	Management
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	Against	Management
17b	Authorize Reissuance of up to 2.2 Million Repurchased Shares in Support of 2011 Long-Term Incentive Programs	For	Against	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
19	Amend Articles Re: Conversion of Class-A Shares into Class-B Shares	None	For	Shareholder
20.1	Evaluate the Possibility to Convert Class-A Shares into Class-B Shares	None	For	Shareholder
20.2	Evaluate the Possibility to De-merge Investor into Two Companies, "Listed" and "Unlisted"	None	Against	Shareholder
20.3	Evaluate the Possibility to Refine Investor into Two Companies, "Investor Healthcare" and "Investor Industry"	None	Against	Shareholder
20.4	Evaluate the Possibility to Distribute Unlisted Assets	None	Against	Shareholder
20.5	Evaluate the Possibility to Make an Extraordinary Dividend of SEK 10	None	Against	Shareholder
20.6	Evaluate the Possibility to Make a More Long-Term and More Aggressive Forecast for the Dividend	None	Against	Shareholder
20.7	Evaluate the Possibility to Repurchase Shares Without Liquidating the Company	None	Against	Shareholder
20.8	Evaluate the Possibility to Contact Other Investment Companies With the Purpose of Establishing a Team Which Shall Work for Reducing the Investment Company Discounts in Investment Companies	None	Against	Shareholder
20.9	Contact Warren Buffet for His Advice and Views on How Investor Can be Developed and How Its Investment Company Discount Can Be Reduced	None	Against	Shareholder
20.10	Evaluate the Possibility to Make the General Meeting to an Event and a Festival That No-one Would Like To Miss	None	Against	Shareholder
20.11	Evaluate Which Shareholder Perquisites That Can Be Conferred in the Future	None	Against	Shareholder
20.12	Evaluate the Possibility to Prepare and Make Public a Five Item Agenda with Concrete Measures to Eliminate the Investment Company Discount	None	Against	Shareholder
20.13	Evaluate the Possibility to Establish a Concrete Target for Which Level to be Reached Regarding Reduction of the Investment Company Discount in the	None	Against	Shareholder

21	Future Close Meeting	None	None	Management
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JAPAN PETROLEUM EXPLORATION CO. LTD.

Ticker: 1662 Security ID: J2740Q103  
Meeting Date: JUN 24, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tanahashi, Yuuji	For	Against	Management
2.2	Elect Director Watanabe, Osamu	For	Against	Management
2.3	Elect Director Suzuki, Katsuo	For	Against	Management
2.4	Elect Director Sato, Hiroshi	For	Against	Management
2.5	Elect Director Ishii, Shoichi	For	Against	Management
2.6	Elect Director Ibi, Toshio	For	Against	Management
2.7	Elect Director Saito, Mitsuru	For	Against	Management
2.8	Elect Director Matsumoto, Junichi	For	Against	Management
2.9	Elect Director Ogura, Nobuyuki	For	Against	Management
2.10	Elect Director Moritani, Nobuaki	For	Against	Management
2.11	Elect Director Yamatoya, Hitoshi	For	Against	Management
2.12	Elect Director Nakayama, Kazuo	For	Against	Management
2.13	Elect Director Ogino, Kiyoshi	For	Against	Management
2.14	Elect Director Kawakami, Kazuo	For	Against	Management
3	Appoint Statutory Auditor Kadotani, Masahiko	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.82 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000)	For	For	Management
4a	Reelect Hassan Abas as Director	For	Against	Management
4b	Reelect Lim Ho Kee as Director	For	Against	Management



4c	Reelect James Watkins as Director	For	Against	Management
4d	Reelect Tan Sri Azlan bin Mohd Zainol as Director	For	Against	Management
5	Reelect Boon Yoon Chiang as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

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JARDINE MATHESON HOLDINGS LTD.

Ticker: J36 Security ID: G50736100  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Mark Greenberg as a Director	For	Against	Management
3	Reelect Simon Keswick as a Director	For	Against	Management
4	Reelect Richard Lee as a Director	For	Against	Management
5	Reelect Y.K. Pang as a Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

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JARDINE STRATEGIC HOLDINGS LTD.

Ticker: J37 Security ID: G50764102  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Jenkin Hui as Director	For	Against	Management
3	Reelect George Koo as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Auditors and Authorize Board to	For	Against	Management

6	Fix Their Remuneration Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd.	For	Against	Management

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KINGFISHER PLC

Ticker: KGF Security ID: G5256E441  
Meeting Date: JUN 16, 2011 Meeting Type: Annual  
Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Pascal Cagni as Director	For	For	Management
5	Elect Clare Chapman as Director	For	For	Management
6	Re-elect Daniel Bernard as Director	For	Against	Management
7	Re-elect Andrew Bonfield as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Kevin O'Byrne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend 2006 Performance Share Plan	For	For	Management

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KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management

3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management
7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

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KT CORP

Ticker: 030200 Security ID: Y49915104  
Meeting Date: MAR 11, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,410 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
3.2	Reelect Pyo Hyun-Myung as Inside Director	For	Against	Management
3.3	Elect Lee Hyun-Rak as Outside Director	For	For	Management
3.4	Elect Park Byung-Won as Outside Director	For	For	Management
4.1	Elect Lee Hyun-Rak as Member of Audit Committee	For	For	Management
4.2	Elect Park Byung-Won as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

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KYOCERA CORP.

Ticker: 6971 Security ID: J37479110  
 Meeting Date: JUN 28, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Kawamura, Makoto	For	Against	Management
2.2	Elect Director Kuba, Tetsuo	For	Against	Management
2.3	Elect Director Maeda, Tatsumi	For	Against	Management
2.4	Elect Director Hisaki, Hisao	For	Against	Management
2.5	Elect Director Yamamoto, Yasuyuki	For	Against	Management
2.6	Elect Director Yamaguchi, Goro	For	Against	Management
2.7	Elect Director Aoki, Shoichi	For	Against	Management
2.8	Elect Director Komaguchi, Katsumi	For	Against	Management
2.9	Elect Director Yamori, Tsutomu	For	Against	Management
2.10	Elect Director Ota, Yoshihito	For	Against	Management
2.11	Elect Director Rodney Lanthorne	For	Against	Management
2.12	Elect Director John Gilbertson	For	Against	Management
3	Appoint Statutory Auditor Kano, Yoshihiro	For	Against	Management

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LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118  
 Meeting Date: JUL 22, 2010 Meeting Type: Annual  
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Richard Akers as Director	For	For	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Re-elect Alison Carnwath as Director	For	Against	Management
10	Re-elect Sir Christopher Bland as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Re-elect David Rough as Director	For	For	Management
13	Elect Chris Bartram as Director	For	For	Management
14	Elect Robert Noel as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with	For	For	Management

18	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management

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LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	Against	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Against	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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LEGRAND

Ticker: LR Security ID: F56196185  
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special  
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Deloitte & Associates as Auditor	For	For	Management
6	Reelect Beas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	Against	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LG CORP.

Ticker: 003550 Security ID: Y52755108  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Reelect Cho Joon-Ho as Inside Director	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

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LINDE AG

Ticker: LIN Security ID: D50348107  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
6.3	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management

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LINDT & SPRUENGLI AG

Ticker: LISN Security ID: H49983176  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 450 per Share and CHF 45 per Participation Certificate	For	For	Management
4.1	Reelect Antonio Bulgheroni as Director	For	Against	Management
4.2	Reelect Ernst Tanner as Director	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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MAKITA CORP.

Ticker: 6586 Security ID: J39584107  
Meeting Date: JUN 28, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 51	For	For	Management
2.1	Elect Director Goto, Masahiko	For	Against	Management
2.2	Elect Director Kanzaki, Yasuhiko	For	Against	Management
2.3	Elect Director Torii, Tadayoshi	For	Against	Management
2.4	Elect Director Hori, Shiro	For	Against	Management

2.5	Elect Director Kato, Tomoyasu	For	Against	Management
2.6	Elect Director Asanuma, Tadashi	For	Against	Management
2.7	Elect Director Niwa, Hisayoshi	For	Against	Management
2.8	Elect Director Tomita, Shinichiro	For	Against	Management
2.9	Elect Director Kaneko, Tetsuhisa	For	Against	Management
2.10	Elect Director Aoki, Yoji	For	Against	Management
2.11	Elect Director Yokoyama, Motohiko	For	Against	Management
3	Appoint Statutory Auditor Nakamura, Masafumi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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MERCK KGAA

Ticker: MRK Security ID: D5357W103  
Meeting Date: APR 08, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

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METRO AG

Ticker: MEO Security ID: D53968125  
Meeting Date: MAY 06, 2011 Meeting Type: Annual  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management



	for Fiscal 2010			
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Reelect Peter Kuepfer to the Supervisory Board	For	Against	Management
6b	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management

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MOL HUNGARIAN OIL AND GAS PLC

Ticker: MOL Security ID: X5462R112  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	Approve Use of Electronic Vote Collection Method	For	For	Management
0.2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	For	For	Management
1.1	Receive Board of Directors Report on Company's 2010 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2010 Income	None	None	Management
1.2	Receive Auditor's Report on 2010 Financial Statements	None	None	Management
1.3	Receive Supervisory Board Report on 2010 Financial Statements and on Allocation of Income Proposal	None	None	Management
1.4a	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
1.4b	Approve Allocation of Income and Omission of Dividends	For	For	Management
1.5	Approve Corporate Governance Statement	For	For	Management
2	Approve Discharge of Members of Board of Directors	For	For	Management
3	Ratify Ernst & Young Konyvvizsgalo Kft. as Auditor and Approve Auditor's Remuneration	For	Against	Management
4	Authorize Share Repurchase Program	For	Against	Management
5	Amend Profit Sharing Plan of Members of Board of Directors	For	For	Management
6	Elect Oszkar Vilagi as Member of Board of Directors	For	Against	Management
7.1	Elect Gyorgy Mosonyi as Supervisory Board Member	For	Against	Management
7.2	Elect Istvan Torocskei as Member of Audit Committee	For	Against	Management
8	Elect Sandor Puskas as Employee Representative to Supervisory Board	For	Against	Management

9	Amend Articles of Association Re: Record Date, Shareholder Register, Shareholder Identification	For	For	Management
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MONDI PLC

Ticker: MNDI Security ID: G6258S107  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	Against	Management
9	Re-elect David Williams as Director	For	Against	Management
10	Elect Stephen Harris as Member of the Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve Remuneration of Non-Executive Directors	For	For	Management
16	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	For	Management
19	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
24	Accept Financial Statements and Statutory Reports	For	For	Management
25	Approve Remuneration Report	For	For	Management
26	Approve Final Dividend	For	For	Management

27	Reappoint Deloitte LLP as Auditors	For	For	Management
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
29	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
30	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
31	Authorise Market Purchase	For	For	Management
32	Authorise Off-Market Purchase	For	For	Management

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MONDI PLC

Ticker: MNDI Security ID: G6258S107  
Meeting Date: JUN 30, 2011 Meeting Type: Special  
Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Mpact by Way of a Dividend in Specie to Mondi Limited Shareholders	For	For	Management
2	Amend Mondi Limited Memorandum of Incorporation Re: Consolidation of No Par Value Shares	For	For	Management
3	Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value	For	For	Management
4	Approve Consolidation of the Mondi Limited Ordinary Shares	For	For	Management
5	Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Murata, Tsuneo	For	Against	Management
2.2	Elect Director Ieki, Hideharu	For	Against	Management
2.3	Elect Director Makino, Koji	For	Against	Management
2.4	Elect Director Tanahashi, Yasuro	For	For	Management

3	Appoint Statutory Auditor Yoshino, Yukio	For	Against	Management
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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119  
Meeting Date: DEC 16, 2010 Meeting Type: Annual  
Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	Against	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	Against	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	Against	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	Against	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126  
Meeting Date: JUL 20, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	For	For	Management

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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126  
Meeting Date: NOV 24, 2010 Meeting Type: Annual  
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	Against	Management
3b	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3c	Reelect Lee Luen-Wai, John as Director	For	For	Management
3d	Reelect Liang Cheung-Biu, Thomas as Director	For	Against	Management
3e	Reelect Cheng Chi-Kong, Adrian as Director	For	Against	Management
3f	Reelect Cheng Chi-Heng as Director	For	Against	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	Against	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126  
Meeting Date: JUN 29, 2011 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

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NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	Against	Management
2.1	Elect Director Izutsu, Yuuzo	For	Against	Management
2.2	Elect Director Arioka, Masayuki	For	Against	Management
2.3	Elect Director Ito, Shuuji	For	Against	Management
2.4	Elect Director Yokota, Masanori	For	Against	Management
2.5	Elect Director Yamamoto, Shigeru	For	Against	Management
2.6	Elect Director Inamasu, Koichi	For	Against	Management
2.7	Elect Director Miyake, Masahiro	For	Against	Management
2.8	Elect Director Kitagawa, Tamotsu	For	Against	Management
2.9	Elect Director Matsumoto, Motoharu	For	Against	Management
3.1	Appoint Statutory Auditor Miyamoto, Nobuhiro	For	For	Management
3.2	Appoint Statutory Auditor Kishi, Fujio	For	For	Management
3.3	Appoint Statutory Auditor Hamaoka, Mineya	For	For	Management
4	Appoint Alternate Statutory Auditor Kimura, keijiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3.1	Elect Director Carlos Ghosn	For	Against	Management
3.2	Elect Director Shiga, Toshiyuki	For	Against	Management
3.3	Elect Director Saikawa, Hiroto	For	Against	Management
3.4	Elect Director Colin Dodge	For	Against	Management
3.5	Elect Director Yamashita, Mitsuhiko	For	Against	Management
3.6	Elect Director Carlos Tavares	For	Against	Management
3.7	Elect Director Imazu, Hidetoshi	For	Against	Management
3.8	Elect Director Jean Baptiste Duzan	For	Against	Management
3.9	Elect Director Nakamura, Katsumi	For	Against	Management

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NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109  
Meeting Date: JUN 28, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Oeda, Hiroshi	For	Against	Management
2.2	Elect Director Miyauchi, Yasutaka	For	Against	Management
2.3	Elect Director Sasaki, Akihisa	For	Against	Management
2.4	Elect Director Nanri, Mikihisa	For	Against	Management
2.5	Elect Director Ikeda, Kazuo	For	Against	Management
2.6	Elect Director Maruo, Toshio	For	Against	Management
2.7	Elect Director Fukada, Akiya	For	Against	Management
2.8	Elect Director Harada, Takashi	For	Against	Management
2.9	Elect Director Shiragami, Toshinori	For	Against	Management
2.10	Elect Director Okumura, Ariyoshi	For	Against	Management
2.11	Elect Director Mimura, Akio	For	Against	Management
2.12	Elect Director Inagaki, Izumi	For	Against	Management
2.13	Elect Director Sayama, Minoru	For	Against	Management
3	Appoint Statutory Auditor Kawawa, Tetsuo	For	For	Management
4	Approve Stock Option Plan for Directors	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management

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NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119  
Meeting Date: JUN 17, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	Against	Management
3.2	Elect Director Aizawa, Kaoru	For	Against	Management
3.3	Elect Director Ninomiya, Yasuo	For	Against	Management
3.4	Elect Director Matsumoto, Kenji	For	Against	Management
3.5	Elect Director Takasaki, Hideo	For	Against	Management
3.6	Elect Director Sakuma, Yoichiro	For	Against	Management
3.7	Elect Director Omote, Toshihiko	For	Against	Management
3.8	Elect Director Takeuchi, Toru	For	Against	Management
3.9	Elect Director Furuse, Yoichiro	For	Against	Management
3.10	Elect Director Mizukoshi, Koshi	For	Against	Management
4	Appoint Statutory Auditor Toyoda, Masakazu	For	For	Management
5	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

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NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150  
 Meeting Date: FEB 22, 2011 Meeting Type: Annual  
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	Did Not Vote	Management
4	Approve Remuneration System	For	Did Not Vote	Management
5a	Reelect Ann Fudge as Director	For	Did Not Vote	Management
5b	Reelect Pierre Landolt as Director	For	Did Not Vote	Management
5c	Reelect Ulrich Lehner as Director	For	Did Not Vote	Management
5d	Elect Enrico Vanni as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150  
 Meeting Date: APR 08, 2011 Meeting Type: Special  
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement with Alcon Inc.	For	For	Management
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152  
 Meeting Date: MAR 23, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2010	For	Against	Management
3.2	Approve Remuneration of Directors for 2011	For	Against	Management
4	Approve Allocation of Income and Dividends of DKK 10 for Each Novo	For	For	Management



	Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1			
5.1a	Reelect Sten Scheibye as Director	For	For	Management
5.1b	Reelect Goran Ando as Director	For	Against	Management
5.1c	Elect Bruno Angelici as New Director	For	For	Management
5.1d	Reelect Henrik Gurtler as Director	For	Against	Management
5.1e	Elect Thomas Koestler as New Director	For	For	Management
5.1f	Reelect Kurt Nielsen as Director	For	Against	Management
5.1g	Reelect Hannu Ryoopponen as Director	For	For	Management
5.1h	Reelect Jorgen Wedel as Director	For	For	Management
5.2	Elect Sten Scheibye as Chairman of the Board	For	For	Management
5.3	Elect Goran Ando as Vice Chairman of the Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	Against	Management
7.1	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	Against	Management
7.3a	Delete Article 2 Specifying Location of Registered Office	For	For	Management
7.3b	Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers	For	For	Management
7.3c	Amend Articles Re: Introduce Age Limit of 70 Years for Board Members	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
8	Other Business	None	None	Management

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NV BEKAERT SA

Ticker: BEKB Security ID: B09800135  
Meeting Date: OCT 07, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2	Amend Article 12bis Re: Reissuance of Shares for Share Option Plans	For	For	Management

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NV BEKAERT SA

Ticker: BEKB Security ID: B09800135  
Meeting Date: OCT 07, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Interim Dividend of EUR 2.00 per Share	For	Did Not Vote	Management
2	Approve Stock Option Plan 2010-2014	For	Did Not Vote	Management

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OC OERLIKON CORPORATION AG

Ticker: OERL Security ID: H59187106  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Kurt Hausheer as Director	For	Against	Management
4.1.2	Reelect Urs Meyer as Director	For	Against	Management
4.1.3	Reelect Gerhard Pegam as Director	For	Against	Management
4.1.4	Reelect Carl Stadelhofer as Director	For	Against	Management
4.1.5	Reelect Wolfgang Toelsner as Director	For	Against	Management
4.1.6	Reelect Hans Ziegler as Director	For	Against	Management
4.2	Elect Timothy Summers as Director	For	Against	Management
5	Ratify KPMG AG as Auditors	For	For	Management

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OLD MUTUAL PLC

Ticker: OML Security ID: G67395106  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Eva Castillo as Director	For	For	Management
3ii	Elect Alan Gillespie as Director	For	For	Management
3iii	Elect Roger Marshall as Director	For	For	Management
3iv	Re-elect Patrick O'Sullivan as Director	For	For	Management
3v	Re-elect Russell Edey as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management

10 Authorise Off-Market Purchase For For Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113  
Meeting Date: NOV 15, 2010 Meeting Type: Annual  
Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

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ORIX CORP.

Ticker: 8591 Security ID: J61933123  
Meeting Date: JUN 22, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director Miyauchi, Yoshihiko	For	Against	Management
2.2	Elect Director Inoue, Makoto	For	Against	Management
2.3	Elect Director Urata, Haruyuki	For	Against	Management
2.4	Elect Director Nishina, Hiroaki	For	Against	Management
2.5	Elect Director Kojima, Kazuo	For	Against	Management
2.6	Elect Director Yamaya, Yoshiyuki	For	Against	Management
2.7	Elect Director Umaki, Tamio	For	Against	Management
2.8	Elect Director Yokoyama, Yoshinori	For	For	Management
2.9	Elect Director Takeuchi, Hirotaka	For	For	Management
2.10	Elect Director Sasaki, Takeshi	For	For	Management
2.11	Elect Director Tsujiyama, Eiko	For	For	Management
2.12	Elect Director Robert Feldman	For	For	Management
2.13	Elect Director Niinami, Takeshi	For	For	Management

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OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	Against	Management
2.2	Elect Director Kuroda, Masashi	For	Against	Management
2.3	Elect Director Sakai, Takashi	For	Against	Management

2.4	Elect Director Kitamae, Masato	For	Against	Management
2.5	Elect Director Hirano, Shigeki	For	Against	Management
2.6	Elect Director Nakajima, Noriyuki	For	Against	Management
2.7	Elect Director Honjo, Takehiro	For	Against	Management
2.8	Elect Director Kono, Koji	For	Against	Management
2.9	Elect Director Kyuutoku, Hirofumi	For	Against	Management
2.10	Elect Director Kawagishi, Takahiko	For	Against	Management
2.11	Elect Director Matsuzaka, Hidetaka	For	Against	Management
2.12	Elect Director Kishimoto, Tadamitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3	Appoint Statutory Auditor Kamei, Shingo	For	Against	Management

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PETROLEO BRASILEIRO

Ticker:            PETR4                    Security ID: 71654V408  
Meeting Date: AUG 12, 2010    Meeting Type: Special  
Record Date:    AUG 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering	For	For	Management
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PETROLEUM GEO-SERVICES ASA

Ticker:            PGEJF                    Security ID: R69628114  
Meeting Date: MAY 11, 2011    Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5.1	Reelect Francis Gugen as Director (Chair)	For	For	Management
5.2	Reelect Harald Norvik as Director (Vice Chair)	For	For	Management
5.3	Reelect Daniel Piette as Director	For	For	Management
5.4	Reelect Holly Van Deursen as Director	For	For	Management

5.5	Reelect Annette Justad as Director	For	For	Management
5.6	Reelect Carol Bell as Director	For	For	Management
5.7	Reelect Ingar Skaug as Director	For	For	Management
6.1	Reelect Roger O'Neil as Chair of Nominating Committee	For	For	Management
6.2	Reelect C. Devine as Member of Nominating Committee	For	For	Management
6.3	Reelect Hanne Harlem as Member of Nominating Committee	For	For	Management
7.1	Approve Remuneration of Directors and Nominating Committee for 2010	For	Against	Management
7.2	Approve Remuneration Principles of Directors for 2011	For	Against	Management
7.3	Approve Remuneration Principles of Nominating Committee for 2011	For	Against	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Stock Option Plan	For	Against	Management
11.1	Approve Creation of NOK 65 Million Pool of Capital without Preemptive Rights	For	For	Management
11.2	Approve Creation of NOK 15 Million Pool of Capital for Employee Option Plans	For	For	Management
12	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 65 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Director Indemnification	For	For	Management

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PEUGEOT SA

Ticker: UG Security ID: F72313111  
Meeting Date: MAY 31, 2011 Meeting Type: Annual/Special  
Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Marie-Helene Roncoroni as Supervisory Board Member	For	Against	Management
6	Reelect Jean-Paul Parayre as Supervisory Board Member	For	Against	Management
7	Elect Pamela Knapp as Supervisory Board Member	For	Against	Management
8	Renew Appointment of Mazars as Auditor	For	For	Management

9	Renew Appointment of Patrick de Cambourg as Alternate Auditor	For	For	Management
10	Ratify Ernst and Young et Autres as Auditor	For	For	Management
11	Ratify Auditex as Alternate Auditor	For	For	Management
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
13	Authorize Repurchase of up to 16 Million of Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
17	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106  
Meeting Date: JUN 24, 2011 Meeting Type: Annual  
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

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RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137  
 Meeting Date: MAR 31, 2011 Meeting Type: Annual  
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of the Management Board and Preceding Advice of the Supervisory Board	None	None	Management
2b	Approve Financial Statements and Statutory Reports	For	For	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.18 Per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4a	Reelect Fritz Frohlich to Supervisory Board	For	Against	Management
4b	Elect Jaap Winter to Supervisory Board	For	Against	Management
5a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Amend Articles Re: Change in Legislation on Shareholders Rights	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	Against	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

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RENAULT

Ticker: RNO Security ID: F77098105  
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Auditor's Report	For	For	Management
6	Reelect Philippe Lagayette as Director	For	For	Management
7	Reelect Alexis Kohler as Director	For	Against	Management
8	Approve Remuneration of Directors in	For	For	Management

9	the Aggregate Amount of EUR 1.2 Million Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.48 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
12	Authorize up to 1.04 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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REXAM PLC

Ticker: REX Security ID: G1274K113  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Ellwood as Director	For	Against	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SA GROUPE DELHAIZE

Ticker: DHL YF Security ID: B33432129  
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special  
Record Date:



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Hugh G. Farrington as Director	For	Against	Management
7.2	Reelect Luc Vansteenkiste as Director	For	For	Management
7.3	Reelect Jacques de Vaucleroy as Director	For	Against	Management
7.4	Reelect Jean-Pierre Hansen as Director	For	For	Management
7.5	Reelect William G. McEwan as Director	For	For	Management
7.6	Reelect Mats Jansson as Director	For	For	Management
8.1	Indicate Luc Vansteenkiste as Independent Board Member	For	For	Management
8.2	Indicate Jacques de Vaucleroy as Independent Board Member	For	For	Management
8.3	Indicate Jean-Pierre Hansen as Independent Board Member	For	For	Management
8.4	Indicate William G. McEwan as Independent Board Member	For	For	Management
8.5	Indicate Mats Jansson as Independent Board Member	For	For	Management
9	Ratify Deloitte Bedrijfsrevisoren as Auditors	For	For	Management
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	For	Management
11	Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility	For	For	Management
12.1	Approve Continuation of Delhaize America Restricted Stock Plan	For	Against	Management
12.2	Approve Continuation of Delhaize America Stock Option Plan Grants	For	Against	Management
13	Approve Remuneration of Directors	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Amend Articles Re: Board Committees	For	For	Management
16	Amend Articles Re: Ownership Threshold to Submit Agenda Items	For	For	Management
17	Amend Articles Re: Meeting Materials	For	For	Management
18	Amend Articles Re: Registration Requirements	For	For	Management
19	Amend Articles Re: Proxy Voting	For	For	Management
20	Amend Articles Re: General Meeting	For	For	Management
21	Amend Articles Re: Postponement of Meetings	For	For	Management
22	Amend Articles Re: Electronic Voting	For	For	Management
23	Amend Articles Re: Fiscal Year	For	For	Management

24	Amend Articles Re: Questions at General Meetings	For	For	Management
25	Delete Article 47 Re: Disclosure of Significant Shareholdings	For	For	Management
26	Approve Provisional Condition	For	For	Management
27	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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SANDVIK AB

Ticker: SAND Security ID: W74857165  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 per Share; Set Record Date for Dividend as May 11, 2011	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	For	Management
13	Amend Articles Re: Auditor Term; Convocation of General Meeting; Editorial Changes	For	For	Management
14	Approve Remuneration of Directors in the Amount of 1.5 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
15	Reelect Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Johan Karlstrom and Olof Faxander as New Directors	For	Against	Management

16	Ratify KPMG as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Approve Stock Option and Share Matching Plan for Key Employees	For	For	Management
20	Close Meeting	None	None	Management

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SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101  
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special  
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	Against	Management
6	Ratify Appointment of Carole Pivnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	Against	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	Against	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in	For	For	Management

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105  
Meeting Date: JUN 20, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hanaoka, Seiji	For	Against	Management
2.2	Elect Director Hattori, Yasuo	For	Against	Management
2.3	Elect Director Usui, Minoru	For	Against	Management
2.4	Elect Director Morozumi, Masayuki	For	Against	Management
2.5	Elect Director Kubota, Kenji	For	Against	Management
2.6	Elect Director Yajima, Torao	For	Against	Management
2.7	Elect Director Hirano, Seiichi	For	Against	Management
2.8	Elect Director Hagata, Tadaaki	For	Against	Management
2.9	Elect Director Hama, Noriyuki	For	Against	Management
2.10	Elect Director Fukushima, Yoneharu	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138  
Meeting Date: JUN 28, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	Against	Management
2.2	Elect Director Taguchi, Yoshitaka	For	Against	Management
2.3	Elect Director Taguchi, Takao	For	Against	Management
2.4	Elect Director Nasuno, Yoshitaka	For	Against	Management
2.5	Elect Director Mekada, Mitsuo	For	Against	Management
2.6	Elect Director Otsuka, Shizutoshi	For	Against	Management
2.7	Elect Director Maruta, Hidemi	For	Against	Management
2.8	Elect Director Ando, Shinpei	For	Against	Management
2.9	Elect Director Tanahashi, Yuuji	For	Against	Management
2.10	Elect Director Ueno, Kenjiro	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 per Ordinary Share	For	For	Management
3	Reelect Tang Kin Fei as Director	For	For	Management
4	Reelect Margaret Lui as Director	For	Against	Management
5	Reelect Mohd Hassan Marican as Director	For	For	Management
6	Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000)	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159  
Meeting Date: APR 21, 2011 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Approve Renewal of Share Purchase Mandate	For	For	Management

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SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	Against	Management
2.2	Elect Director Murata, Noritoshi	For	Against	Management
2.3	Elect Director Goto, Katsuhiro	For	Against	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	Against	Management
2.5	Elect Director Ito, Junro	For	Against	Management
2.6	Elect Director Takahashi, Kunio	For	Against	Management
2.7	Elect Director Kamei, Atsushi	For	Against	Management
2.8	Elect Director Isaka, Ryuichi	For	Against	Management
2.9	Elect Director Yamashita, Kunio	For	Against	Management
2.10	Elect Director Anzai, Takashi	For	Against	Management
2.11	Elect Director Otaka, Zenko	For	Against	Management
2.12	Elect Director Okubo, Tsuneo	For	Against	Management
2.13	Elect Director Shimizu, Noritaka	For	Against	Management
2.14	Elect Director Scott Trevor Davis	For	Against	Management
2.15	Elect Director Nonaka, Ikujiro	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

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SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104  
Meeting Date: MAR 11, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3	Amend Terms of Severance Payments to Executives	For	Against	Management
4.1	Elect Two Inside Directors (Bundled)	For	Against	Management
4.2	Reelect Three Outside Directors (Bundled)	For	Against	Management
4.3	Reelect Two Members of Audit Committee (Bundled)	For	Against	Management

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SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141  
 Meeting Date: MAR 24, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Determine Number of Members (11) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	For	Did Not Vote	Management
15	Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve Share Matching Plan for all Employees	For	Did Not Vote	Management
18b	Approve Share Matching Plan for Executives and Key Employees	For	Did Not Vote	Management
19a	Authorize Repurchase of Up to Two	For	Did Not Vote	Management

	Percent of Own Shares for Use in Its Securities Business			
19b	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program	For	Did Not Vote	Management
19c	Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program	For	Did Not Vote	Management
20	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote	Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	Did Not Vote	Management
22	Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market	Against	Did Not Vote	Shareholder
23	Close Meeting	None	None	Management

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SMURFIT KAPPA GROUP PLC

Ticker: SK3 Security ID: G8248F104  
Meeting Date: MAY 06, 2011 Meeting Type: Annual  
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Reelect Liam O'Mahony as Director	For	Against	Management
3b	Reelect Nicanor Restrepo as Director	For	For	Management
3c	Reelect Paul Stecko as Director	For	For	Management
3d	Reelect Rosemary Thorne as Director	For	For	Management
4	Elect Roberto Newell as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorise Shares for Market Purchase	For	For	Management
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
9	Approve 2011 Deferred Annual Bonus Plan	For	For	Management

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SNS REAAL NV

Ticker: SR Security ID: N8126Z109  
Meeting Date: OCT 07, 2010 Meeting Type: Special



Record Date: SEP 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect P.S. Overmars to Supervisory Board	For	For	Management
3	Approve Discharge of S.C.J.J. Kortmann as Supervisory Board Member	For	For	Management
4	Other Business (Non-Voting)	None	None	Management
5	Close Meeting	None	None	Management

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SOCIETE GENERALE

Ticker: GLE Security ID: F43638141  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Reelect Frederic Oudea as Director	For	Against	Management
6	Reelect Anthony Wyand as Director	For	Against	Management
7	Reelect Jean-Martin Folz as Director	For	For	Management
8	Elect Kyra Hazou as Director	For	For	Management
9	Elect Ana Maria Llopis Rivas as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management

4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of USD 0.40 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect Carlo Bozotto to Executive Board	For	For	Management
6	Approve Stock Award to CEO	For	Against	Management
7a	Reelect Didier Lombard to Supervisory Board	For	Against	Management
7b	Reelect Tom de Waard to Supervisory Board	For	Against	Management
7c	Reelect Bruno Steve to Supervisory Board	For	Against	Management
7d	Elect Jean d'Arthuys to Supervisory Board	For	Against	Management
7e	Elect Jean-Georges Malcor to Supervisory Board	For	Against	Management
7f	Elect Alessandro Rivera to Supervisory Board	For	Against	Management
8	Ratify PwC as Auditors	For	For	Management
9	Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board	For	Against	Management
10	Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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STRABAG SE

Ticker: STR Security ID: A8363A118  
Meeting Date: JUN 10, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SUEDZUCKER AG

Ticker: SZU Security ID: D82781101  
Meeting Date: JUL 20, 2010 Meeting Type: Annual  
Record Date: JUN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/10 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/10	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/10	For	For	Management
5	Ratify PricewaterhouseCoopers g as Auditors for Fiscal 2010/11	For	For	Management
6	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Cancellation of Conditional Capital I	For	For	Management
9	Approve Remuneration System for Management Board Members	For	Against	Management
10	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

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SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101  
Meeting Date: DEC 22, 2010 Meeting Type: Special  
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management
3	Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings	For	For	Management

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SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103  
Meeting Date: NOV 04, 2010 Meeting Type: Annual  
Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

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SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103  
Meeting Date: DEC 15, 2010 Meeting Type: Court  
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

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SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103  
Meeting Date: DEC 15, 2010 Meeting Type: Special  
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

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SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: MAR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management

	Meeting			
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 4.80 Per Preference Share and SEK 2.10 Per Common Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Ulrika Francke, Goran Hedman, Lars Idermark (Chair), Anders Igel, Helle Nielsen, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Olav Fjell as New Director	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Amend Articles Re: Editorial Changes	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	Did Not Vote	Management
18	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19a	Approve Deferred Variable Remuneration in the form of Shares under Program 2010	For	Did Not Vote	Management
19b	Approve Issuance of up to 1.5 Million C Shares without Preemptive Rights; Amend Articles Accordingly; Authorize Repurchase Program of up to 100 Percent of Issued C Shares; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
20a	Approve Collective Remuneration Program 2011	For	Did Not Vote	Management
20b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2011	For	Did Not Vote	Management

20c	Amend Articles Accordingly; Authorize Board to Resolve New Issue of C-Shares; Authorize Board to resolve Repurchase of Own C-Shares; Authorize Transfer of Own Ordinary Shares	For	Did Not Vote Management
21	Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	None	Did Not Vote Shareholder
22	Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	None	Did Not Vote Shareholder
23	Approve Distribution of the Book "Fritt Fall - Spelet of Swedbank" to the Shareholders Free of Charge	None	Did Not Vote Shareholder
24	Approve Allocation of SEK 10 Million to an Institute with Certain Duties	None	Did Not Vote Shareholder
25	Close Meeting	None	None Management

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SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	Against	Management
2b	Reelect Baroness Dunn as Director	For	Against	Management
2c	Reelect T G Freshwater as Director	For	For	Management
2d	Reelect C Lee as sDirector	For	For	Management
2e	Reelect M Leung as Director	For	Against	Management
2f	Reelect M C C Sze as Director	For	For	Management
2g	Elect I S C Shiu as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

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SWISS LIFE HOLDING

Ticker: SLHN Security ID: H7354Q135  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Allocation of income and Omission of Dividends	For	For	Management
2.2	Approve CHF 144.4 Million Reduction in Share Capital and Capital Repayment of CHF 4.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Capital Transfers	For	For	Management
5.1	Reelect Gerold Buehrer as Director	For	For	Management
5.2	Reelect Rolf Doerig as Director	For	Against	Management
5.3	Reelect Franziska Tschudi as Director	For	For	Management
5.4	Elect Damir Filipovic as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	Against	Management

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TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108  
Meeting Date: JUN 24, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	Against	Management
2.2	Elect Director Yoshida, Toyoji	For	Against	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	Against	Management
2.4	Elect Director Okawa, Shigenori	For	Against	Management
2.5	Elect Director Frank Morich	For	Against	Management
2.6	Elect Director Yamada, Tadataka	For	Against	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiro	For	For	Management
3	Appoint Statutory Auditor Sakurada, Teruo	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management

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TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107  
Meeting Date: APR 18, 2011 Meeting Type: Special  
Record Date: APR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of Taylor Wimpey's North American Business	For	For	Management

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TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Kevin Beeston as Director	For	Against	Management
3	Elect Ryan Mangold as Director	For	For	Management
4	Elect Kate Barker as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	Against	Management
6	Re-elect Sheryl Palmer as Director	For	For	Management
7	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
8	Re-elect Anthony Reading as Director	For	Against	Management
9	Re-elect Robert Rowley as Director	For	Against	Management
10	Reappoint Deloitte LLP as Auditors	For	Against	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	AuAuthorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109  
Meeting Date: SEP 30, 2010 Meeting Type: Annual  
Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	Against	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management

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TELECOM ITALIA SPA



Ticker: TIT Security ID: T92778108  
Meeting Date: APR 12, 2011 Meeting Type: Annual/Special  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, and Allocation of Income	For	For	Management
2	Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration	For	For	Management
3.1	Slate Submitted by Telco SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Shareholders (Assogestioni)	None	For	Management
4	Adjust Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Long Term Incentive Plan 2011	For	Against	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Amend Article 15 of the Company's Bylaws (Power of Representing the Company)	For	For	Management
9	Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings)	For	For	Management
10	Amend Article 19 of the Company's Bylaws (Proxies)	For	For	Management
11	Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011	For	Against	Management

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TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102  
Meeting Date: JUN 07, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5.1	Reelect Hank Hamilton as Director and Chairman	For	Against	Management
5.2	Reelect Colette Lewiner as Director	For	For	Management
5.3	Reelect Elisabeth Harstad as Director	For	For	Management
5.4	Reelect Mark Leonard as Director	For	For	Management
5.5	Reelect Bengt Hansen as Director	For	For	Management
5.6	Elect Vicki Messer as a New Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of USD 215,000 for Chairman and NOK 295,000 for Other Directors;	For	Against	Management

	Approve Additional Remuneration in Shares for Directors			
7	Approve Remuneration of Nominating Committee	For	Against	Management
8	Elect Members of Nominating Committee	For	For	Management
9	Approve Instructions for Nominating Committee	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
11	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Approve Stock Option Plan 2011	For	For	Management
14	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	For	Management

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TIM PARTICIPACOES S.A.

Ticker: TCSL4 Security ID: 88706P106  
Meeting Date: JUN 22, 2011 Meeting Type: Special  
Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Convert Preferred Shares into Common Shares	For	For	Management

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TOMKINS PLC

Ticker: TOMKF Security ID: G89158136  
Meeting Date: AUG 31, 2010 Meeting Type: Special  
Record Date: AUG 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited	For	For	Management
2	Approve the Executive Team Arrangements	For	For	Management

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TOMKINS PLC

Ticker: TOMKF Security ID: G89158136  
Meeting Date: AUG 31, 2010 Meeting Type: Court  
Record Date: AUG 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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TOMTOM NV

Ticker: Security ID: N87695107  
Meeting Date: APR 29, 2011 Meeting Type: Annual  
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation by H.C.A. Goddijn, CEO	None	None	Management
3	Receive Annual Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
8a2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger	For	For	Management
8a3	Grant Board Authority to Issue Preference Shares up to 50 Percent of the Issued Capital	For	Against	Management
8b	Authorize Board to Exclude Preemptive Rights for Issuance under Item 8a	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Granting of Subscription Rights for Ordinary Shares under Employee Stock Option Plan and Management Board Stock Option Plan and Exclude Preemptive Rights	For	Against	Management
12a	Reelect D.J. Dunn to Supervisory Board	For	Against	Management
12b	Reelect R.F. van den Bergh to Supervisory Board	For	Against	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Ratify Deloitte Accountants B.V. as Auditors	For	Against	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

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TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV14032  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	Against	Management
1.2	Elect Director Kaneko, Shingo	For	Against	Management
1.3	Elect Director Takamiyagi, Jitsumeii	For	Against	Management
1.4	Elect Director Otsuka, Kiyoshi	For	Against	Management
1.5	Elect Director Furuya, Yoshihiro	For	Against	Management
1.6	Elect Director Ominato, Mitsuru	For	Against	Management
1.7	Elect Director Nagayama, Yoshiyuki	For	Against	Management
1.8	Elect Director Okubo, Shinichi	For	Against	Management
1.9	Elect Director Kumamoto, Yuuichi	For	Against	Management
1.10	Elect Director Maeda, Yukio	For	Against	Management
1.11	Elect Director Sakuma, Kunio	For	Against	Management
1.12	Elect Director Noma, Yoshinobu	For	Against	Management
1.13	Elect Director Mitsui, Seiji	For	Against	Management
1.14	Elect Director Ishida, Yoshiyuki	For	Against	Management
1.15	Elect Director Okazaki, Hiroe	For	Against	Management
1.16	Elect Director Ito, Atsushi	For	Against	Management
1.17	Elect Director Kakiya, Hidetaka	For	Against	Management
1.18	Elect Director Arai, Makoto	For	Against	Management
1.19	Elect Director Maro, Hideharu	For	Against	Management
1.20	Elect Director Nemoto, Yukio	For	Against	Management
1.21	Elect Director Matsuda, Naoyuki	For	Against	Management
1.22	Elect Director Sato, Nobuaki	For	Against	Management
1.23	Elect Director Kinemura, Katsuhiko	For	Against	Management
1.24	Elect Director Izawa, Taro	For	Against	Management
1.25	Elect Director Ezaki, Sumio	For	Against	Management
1.26	Elect Director Yamano, Yasuhiko	For	Against	Management
2.1	Appoint Statutory Auditor Aoki, Kenichi	For	Against	Management
2.2	Appoint Statutory Auditor Takagi, Shinjiro	For	For	Management

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TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107  
Meeting Date: JUN 24, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Miki, Hirofumi	For	Against	Management
3.2	Elect Director Kaneko, Shunji	For	Against	Management
3.3	Elect Director Yamamoto, Haruo	For	Against	Management
3.4	Elect Director Nakayama, Ichiro	For	Against	Management
3.5	Elect Director Kuroda, Yoshio	For	Against	Management
3.6	Elect Director Arita, Tsuneo	For	Against	Management
3.7	Elect Director Tanaka, Atsuo	For	Against	Management
3.8	Elect Director Tsutsui, Eiji	For	Against	Management
3.9	Elect Director Maruhashi, Yoshitsugu	For	Against	Management
3.10	Elect Director Tsujihiro, Yasuo	For	Against	Management
3.11	Elect Director Arai, Mitsuo	For	For	Management
3.12	Elect Director Mio, Takahiko	For	For	Management

3.13	Elect Director Kobayashi, Koichi	For	Against	Management
3.14	Elect Director Kobayashi, Hideaki	For	For	Management

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TRELLEBORG AB

Ticker: TRELB Security ID: W96297101  
Meeting Date: APR 20, 2011 Meeting Type: Annual  
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amounts of SEK 1.05 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Helene Bergquist, Claes Lindqvist, Anders Narvinger (Chair), Soren Mellstig, Hans Biork, Nina Udnes, Bo Risberg, and Peter Nilsson as Directors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Amend Articles Re: Convocation of Meeting	For	For	Management
17	Close Meeting	None	None	Management

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UMICORE

Ticker: UMI Security ID: B95505168  
Meeting Date: OCT 29, 2010 Meeting Type: Special  
Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2	Discuss Merger Proposal Re: Item 4	None	None	Management
3	Approve Terms and Conditions Re: Item 4	For	Did Not Vote	Management
4	Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA	For	Did Not Vote	Management

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VECTOR LTD.

Ticker: VCT Security ID: Q9389B109  
Meeting Date: OCT 22, 2010 Meeting Type: Annual  
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management
3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	Against	Management

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VIVENDI

Ticker: VIV Security ID: F97982106  
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special  
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management

5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	Against	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135  
Meeting Date: JUL 27, 2010 Meeting Type: Annual  
Record Date: JUL 23, 2010

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

2	Re-elect Sir John Bond as Director	For	Against	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandavelde as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

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VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker:            VOE                    Security ID:  A9101Y103  
Meeting Date: JUL 07, 2010    Meeting Type: Annual  
Record Date:  JUN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

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WENDEL

Ticker:            MF                    Security ID:  F98370103



Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special  
Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Didier Cherpitel as Supervisory Board Member	For	Against	Management
6	Elect Humbert de Wendel as Supervisory Board Member	For	Against	Management
7	Elect Gerard Buffiere as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
13	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize up to 0.8 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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WERELDHAVE NV

Ticker: Security ID: N95060120  
Meeting Date: APR 18, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
6	Allow Questions to External Auditor	None	None	Management
7	Approve Financial Statements and Dividends of EUR 4.70 per Ordinary Share	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Amend Articles	For	For	Management
11	Reelect J. Pars to Management Board	For	Against	Management
12	Elect H.J. van Everdingen to Supervisory Board	For	Against	Management
13	Reelect F.Th.J. Arp to Supervisory Board	For	Against	Management
14	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101  
Meeting Date: DEC 15, 2010 Meeting Type: Annual  
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

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WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106  
 Meeting Date: JUN 09, 2011 Meeting Type: Annual  
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect B. M. Chang as Director	For	Against	Management
3b	Reelect Herald L. F. Lau as Director	For	For	Management
3c	Reelect Ricky K. Y. Wong as Director	For	For	Management
3d	Reelect Glenn S. Yee as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme	For	Against	Management
9	Approve Share Option Scheme of The Wharf (Holdings)	For	Against	Management

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 WOLSELEY PLC

Ticker: WOS Security ID: G97278116  
 Meeting Date: NOV 02, 2010 Meeting Type: Special  
 Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Wolseley plc as the Holding Company of the Wolseley Group	For	For	Management
2	Approve Cancellation of Share Premium Account	For	For	Management
3	Approve Delisting of the Company's Shares from the Official List	For	For	Management
4	Approve New Wolseley Long Term Incentive Scheme 2010	For	For	Management
5	Approve New Wolseley Share Option Plan 2010	For	For	Management
6	Approve New Wolseley Restricted Share Plan 2010	For	For	Management
7	Approve New Wolseley Employees Savings Related Share Option Scheme 2010	For	For	Management
8	Approve New Wolseley Employee Share Purchase Plan 2010	For	For	Management
9	Approve New Wolseley European Sharesave Plan 2010	For	For	Management
10	Amend Old Wolseley Employee Share Purchase Plan and European Sharesave	For	For	Management

11	Plan Amend Share Option Plan 2003	For	For	Management
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WOLSELEY PLC

Ticker: WOS Security ID: G97278116  
 Meeting Date: NOV 02, 2010 Meeting Type: Court  
 Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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WOLSELEY PLC

Ticker: WOS Security ID: G9736L108  
 Meeting Date: JAN 20, 2011 Meeting Type: Annual  
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect John Martin as Director	For	Against	Management
4	Re-elect Ian Meakins as Director	For	Against	Management
5	Re-elect Frank Roach as Director	For	Against	Management
6	Re-elect Gareth Davis as Director	For	Against	Management
7	Re-elect Andrew Duff as Director	For	Against	Management
8	Re-elect Nigel Stein as Director	For	Against	Management
9	Re-elect Michael Wareing as Director	For	Against	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management

===== DOMINI SOCIAL EQUITY FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	Against	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	For	Shareholder

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ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108  
Meeting Date: MAY 31, 2011 Meeting Type: Annual  
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel T. Byrne	For	For	Management
1.2	Elect Director Dwight D. Churchill	For	For	Management
1.3	Elect Director Sean M. Healey	For	Withhold	Management
1.4	Elect Director Harold J. Meyerman	For	For	Management

1.5	Elect Director William J. Nutt	For	Withhold	Management
1.6	Elect Director Rita M. Rodriguez	For	For	Management
1.7	Elect Director Patrick T. Ryan	For	For	Management
1.8	Elect Director Jide J. Zeitlin	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	Against	Management

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102  
Meeting Date: MAY 02, 2011 Meeting Type: Annual  
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	Against	Management
2	Elect Director John Shelby Amos II	For	For	Management
3	Elect Director Paul S. Amos II	For	For	Management
4	Elect Director Michael H. Armacost	For	For	Management
5	Elect Director Kriss Cloninger III	For	For	Management
6	Elect Director Elizabeth J. Hudson	For	For	Management
7	Elect Director Douglas W. Johnson	For	For	Management
8	Elect Director Robert B. Johnson	For	For	Management
9	Elect Director Charles B. Knapp	For	For	Management
10	Elect Director E. Stephen Purdom	For	For	Management
11	Elect Director Barbara K. Rimer	For	For	Management
12	Elect Director Marvin R. Schuster	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Robert L. Wright	For	For	Management
15	Elect Director Takuro Yoshida	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

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AGCO CORPORATION

Ticker: AGCO Security ID: 001084102  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolfgang Deml	For	For	Management
1.2	Elect Director Luiz F. Furlan	For	For	Management
1.3	Elect Director Gerald B. Johanneson	For	For	Management
1.4	Elect Director Thomas W. LaSorda	For	For	Management
1.5	Elect Director George E. Minnich	For	For	Management
1.6	Elect Director Martin H. Richenhagen	For	Against	Management
1.7	Elect Director Daniel C. Ustian	For	For	Management

2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	Against	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	Against	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: JUN 07, 2011 Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	Against	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive	For	Against	Management

	Officers' Compensation			
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	For	Shareholder

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
Meeting Date: MAY 02, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	Withhold	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	For	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

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AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	Withhold	Management
1.2	Elect Director Carl H. Lindner, III	For	Withhold	Management
1.3	Elect Director S. Craig Lindner	For	Withhold	Management
1.4	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.5	Elect Director Theodore H. Emmerich	For	Withhold	Management
1.6	Elect Director James E. Evans	For	Withhold	Management
1.7	Elect Director Terry S. Jacobs	For	Withhold	Management
1.8	Elect Director Gregory G. Joseph	For	Withhold	Management
1.9	Elect Director William W. Verity	For	Withhold	Management
1.10	Elect Director John I. Von Lehman	For	Withhold	Management
2	Ratify Auditors	For	For	Management



3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
8	Adopt Policy and Report on Board Diversity	Against	For	Shareholder

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AMGEN INC.

Ticker: AMGN Security ID: 031162100  
Meeting Date: MAY 20, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Rebecca M. Henderson	For	For	Management
6	Elect Director Frank C. Herringer	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	Against	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

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ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management
3	Elect Director Luke R. Corbett	For	Against	Management
4	Elect Director H. Paulett Eberhart	For	Against	Management
5	Elect Director Preston M. Geren, III	For	For	Management
6	Elect Director John R. Gordon	For	For	Management
7	Elect Director James T. Hackett	For	Against	Management
8	Ratify Auditors	For	For	Management

9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder
12	Require Independent Board Chairman	Against	For	Shareholder
13	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
14	Report on Political Contributions	Against	For	Shareholder

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ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael A. J. Farrell	For	Against	Management
2	Elect Director Jonathan D. Green	For	Against	Management
3	Elect Director John A. Lambiase	For	For	Management
4	Increase Authorized Capital Stock	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

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APACHE CORPORATION

Ticker: APA Security ID: 037411105  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	Against	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A.D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: FEB 23, 2011 Meeting Type: Annual  
Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	Withhold	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
Meeting Date: MAR 08, 2011 Meeting Type: Annual  
Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Stephen R. Forrest	For	For	Management
1.3	Elect Director Thomas J. Iannotti	For	For	Management
1.4	Elect Director Susan M. James	For	For	Management
1.5	Elect Director Alexander A. Karsner	For	For	Management
1.6	Elect Director Gerhard H. Parker	For	For	Management
1.7	Elect Director Dennis D. Powell	For	For	Management
1.8	Elect Director Willem P. Roelandts	For	For	Management
1.9	Elect Director James E. Rogers	For	Withhold	Management
1.10	Elect Director Michael R. Splinter	For	Withhold	Management
1.11	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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AT&T INC.

Ticker: T Security ID: 00206R102  
Meeting Date: APR 29, 2011 Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	Against	Management

2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Carlson	For	For	Management
1.2	Elect Director Lars Nyberg	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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AUTOZONE, INC.

Ticker: AZO Security ID: 053332102  
Meeting Date: DEC 15, 2010 Meeting Type: Annual  
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director . R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management

1.7	Elect Director George R. Mrkonjac, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	Withhold	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	Withhold	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

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BANK OF MONTREAL

Ticker: BMO Security ID: 063671101  
Meeting Date: MAR 22, 2011 Meeting Type: Annual  
Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director David R. Beatty	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director George A. Cope	For	Withhold	Management
1.6	Elect Director William A. Downe	For	For	Management
1.7	Elect Director Christine A. Edwards	For	For	Management
1.8	Elect Director Ronald H. Farmer	For	For	Management
1.9	Elect Director David A. Galloway	For	For	Management
1.10	Elect Director Harold N. Kvisle	For	For	Management
1.11	Elect Director Bruce H. Mitchell	For	For	Management
1.12	Elect Director Philip S. Orsino	For	For	Management
1.13	Elect Director Martha C. Piper	For	For	Management
1.14	Elect Director J. Robert S. Prichard	For	For	Management

1.15	Elect Director Guylaine Saucier	For	For	Management
1.16	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Bank's By-Laws	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	Against	Management
5	Critical Mass of Qualified Women on the Board	Against	For	Shareholder
6	Adopt a Policy Stipulating an Internal Pay Ratio	Against	For	Shareholder
7	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
8	Additional Information Regarding Peer Comparisons of Compensation	Against	For	Shareholder

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BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107  
Meeting Date: APR 05, 2011 Meeting Type: Annual  
Record Date: FEB 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director Michael J.L. Kirby	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Alexis E. Rovzar de la Torre	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Allan C. Shaw	For	For	Management
1.12	Elect Director Paul D. Sobey	For	Withhold	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend By-Law No.1	For	For	Management
4	Re-approve Stock Option Plan	For	Against	Management
5	Advisory Vote on Executive Compensation Approach	For	Against	Management
6	Adopt a Policy Seeking to Reach Gender Parity	Against	For	Shareholder
7	Adopt a Policy Stipulating an Internal Pay Ratio	Against	For	Shareholder
8	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
9	Additional Information Regarding Peer Comparisons of Compensation	Against	For	Shareholder
10	Disclose Individual Targets Used to Determine Executive Compensation	Against	For	Shareholder

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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109  
Meeting Date: FEB 01, 2011 Meeting Type: Annual  
Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director C.M. Fraser-Liggett	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	Withhold	Management
1.7	Elect Director Edward J. Ludwig	For	Withhold	Management
1.8	Elect Director Adel A.F. Mahmoud	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management
1.10	Elect Director Cathy E. Minehan	For	Withhold	Management
1.11	Elect Director James F. Orr	For	For	Management
1.12	Elect Director Willard J. Overlock, Jr	For	For	Management
1.13	Elect Director Bertram L. Scott	For	For	Management
1.14	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101  
Meeting Date: JUN 21, 2011 Meeting Type: Annual  
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Sanjay Khosla	For	For	Management
1.3	Elect Director George L. Mikan III	For	For	Management
1.4	Elect Director Matthew H. Paull	For	For	Management
1.5	Elect Director Richard M. Schulze	For	Withhold	Management
1.6	Elect Director Hatim A. Tyabji	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Range for Size of the Board	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Declassify the Board of Directors	Against	Against	Shareholder

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BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Declassify the Board of Directors	For	Against	Management

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BNP PARIBAS SA

Ticker: BNP Security ID: 05565A202  
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	Against	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP	For	For	Management



13	Paribas International BV Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BORGWARNER INC.

Ticker: BWA Security ID: 099724106  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director David T. Brown	For	Against	Management
3	Elect Director Jan Carlson	For	For	Management
4	Elect Director Dennis C. Cuneo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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BT GROUP PLC

Ticker: BT.A Security ID: 05577E101  
Meeting Date: JUL 22, 2010 Meeting Type: Annual  
Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	Against	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Carl Symon as Director	For	For	Management
7	Elect Anthony Ball as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management

10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

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CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	Withhold	Management
2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director N.D. Le Pan	For	For	Management
2.9	Elect Director J.P. Manley	For	For	Management
2.10	Elect Director G.T. McCaughey	For	For	Management
2.11	Elect Director J.L. Peverett	For	For	Management
2.12	Elect Director L. Rahl	For	For	Management
2.13	Elect Director C. Sirois	For	For	Management
2.14	Elect Director R.J. Steacy	For	For	Management
2.15	Elect Director K.B. Stevenson	For	For	Management
2.16	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management
4.1	Provide Shareholders with a Clear Option for Abstention on Proposals	Against	For	Shareholder
4.2	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
4.3	Adopt a Policy Stipulating an Internal Pay Ratio	Against	For	Shareholder
4.4	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
4.5	Additional Information Regarding Peer Comparisons of Compensation	Against	For	Shareholder

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CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	For	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director Jane J. Su	For	For	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CELGENE CORPORATION

Ticker: CELG Security ID: 151020104  
Meeting Date: JUN 15, 2011 Meeting Type: Annual  
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	Withhold	Management
1.2	Elect Director Michael D. Casey	For	For	Management
1.3	Elect Director Carrie S. Cox	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Michael A. Friedman	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107

Meeting Date: JUN 10, 2011 Meeting Type: Annual  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	Withhold	Management
1.2	Elect Director Don Nickles	For	Withhold	Management
1.3	Elect Director Kathleen M. Eisbrenner	For	For	Management
1.4	Elect Director Louis A. Simpson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote to Ratify Directors' Compensation	Against	For	Shareholder

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CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	Against	Management
2	Elect Director F.H. Merelli	For	Against	Management
3	Elect Director L. Paul Teague	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
Meeting Date: NOV 18, 2010 Meeting Type: Annual  
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	Against	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management

12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	For	Shareholder
17	Report on Internet Fragmentation	Against	For	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against	For	Shareholder

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COACH, INC.

Ticker: COH Security ID: 189754104  
Meeting Date: NOV 03, 2010 Meeting Type: Annual  
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	Withhold	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Adopt Policy on Ending Use of Animal Fur in Products	Against	For	Shareholder

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COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109  
Meeting Date: APR 26, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	Withhold	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram II	For	For	Management
1.6	Elect Director Donna A. James	For	For	Management
1.7	Elect Director Thomas H. Johnson	For	For	Management
1.8	Elect Director Suzanne B. Labarge	For	For	Management
1.9	Elect Director Veronique Morali	For	For	Management
1.10	Elect Director Garry Watts	For	For	Management
1.11	Elect Director Curtis R. Welling	For	For	Management
1.12	Elect Director Phoebe A. Wood	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Joseph J. Collins	For	For	Management
1.6	Elect Director J. Michael Cook	For	For	Management
1.7	Elect Director Gerald L. Hassell	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Eduardo G. Mestre	For	For	Management
1.10	Elect Director Brian L. Roberts	For	Withhold	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Judith Rodin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Stock Option Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	For	Shareholder

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COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: 20441A102  
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Designate Newspapers to Publish Company	For	For	Management

4	Announcements			
4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	For	Against	Management
1	Amend Articles	For	For	Management

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
Meeting Date: JAN 27, 2011 Meeting Type: Annual  
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard M. Libenson	For	For	Management
1.3	Elect Director John W. Meisenbach	For	For	Management
1.4	Elect Director Charles T. Munger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CUMMINS INC.

Ticker: CMI Security ID: 231021106  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Solso	For	Against	Management
2	Elect Director N. Thomas Linebarger	For	For	Management
3	Elect Director William I. Miller	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director Georgia R. Nelson	For	For	Management
6	Elect Director Carl Ware	For	For	Management
7	Elect Director Robert K. Herdman	For	For	Management
8	Elect Director Robert J. Bernhard	For	For	Management
9	Elect Director Franklin R. Chang-Diaz	For	For	Management
10	Elect Director Stephen B. Dobbs	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
Meeting Date: JAN 20, 2011 Meeting Type: Annual

Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	Against	Management
2	Elect Director Bradley S. Anderson	For	Against	Management
3	Elect Director Michael R. Buchanan	For	Against	Management
4	Elect Director Michael W. Hewatt	For	Against	Management
5	Elect Director Bob G. Scott	For	Against	Management
6	Elect Director Donald J. Tomnitz	For	Against	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

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DELL INC.

Ticker: DELL Security ID: 24702R101  
Meeting Date: AUG 12, 2010 Meeting Type: Annual  
Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	Withhold	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Judy C. Lewent	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
1.11	Elect Director H. Ross Perot, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reimburse Proxy Contest Expenses	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
Meeting Date: JUN 08, 2011 Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	Withhold	Management
1.6	Elect Director Duane C. Radtke	For	For	Management



1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	For	Shareholder

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DIRECTV

Ticker: DTV Security ID: 25490A101  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	Withhold	Management
1.2	Elect Director Samuel A. DiPiazza, Jr.	For	For	Management
1.3	Elect Director Lorrie M. Norrington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	For	For	Management
4	Declassify the Board of Directors	For	Against	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108  
Meeting Date: APR 07, 2011 Meeting Type: Annual  
Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management

9	Elect Director David W. Nelms	For	Against	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

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DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joyce M. Roche	For	For	Management
2	Elect Director Wayne R. Sanders	For	For	Management
3	Elect Director Jack L. Stahl	For	For	Management
4	Elect Director Larry D. Young	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: 256135203  
Meeting Date: JUL 23, 2010 Meeting Type: Annual  
Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 11.25 Per Share	For	For	Management
3	Reappoint J.P. Moreau as Director	For	For	Management
4	Reappoint K. Morparia as Director	For	For	Management
5	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Appoint A.S. Ganguly as Director	For	For	Management

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EMC CORPORATION

Ticker: EMC Security ID: 268648102  
Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	Against	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	Against	Management
12	Ratify Auditors	For	Against	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
Meeting Date: FEB 01, 2011 Meeting Type: Annual  
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	Withhold	Management
1.2	Elect Director H. Green	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
1.5	Elect Director R.L. Ridgway	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Report on Sustainability	Against	For	Shareholder

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ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director David P. Holveck	For	For	Management

1.3	Elect Director Nancy J. Hutson	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director David B. Nash	For	For	Management
1.8	Elect Director Joseph C. Scodari	For	For	Management
1.9	Elect Director William F. Spengler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	For	Management
1.2	Elect Director James T. McManus, II	For	Withhold	Management
1.3	Elect Director David W. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	Against	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	For	Shareholder

12 Report on Political Contributions Against For Shareholder

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F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102  
Meeting Date: MAR 14, 2011 Meeting Type: Annual  
Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Chapple	For	For	Management
2	Elect Director A. Gary Ames	For	For	Management
3	Elect Director Scott Thompson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109  
Meeting Date: JAN 20, 2011 Meeting Type: Annual  
Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	Withhold	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	Withhold	Management
1.2	Elect Director Robert J. Gillette	For	For	Management
1.3	Elect Director Craig Kennedy	For	For	Management

1.4	Elect Director James F. Nolan	For	For	Management
1.5	Elect Director William J. Post	For	For	Management
1.6	Elect Director J. Thomas Presby	For	For	Management
1.7	Elect Director Paul H. Stebbins	For	For	Management
1.8	Elect Director Michael Sweeney	For	For	Management
1.9	Elect Director Jose H. Villarreal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction	Against	For	Shareholder

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Etienne F. Davignon	For	For	Management
1.3	Elect Director James M. Denny	For	For	Management
1.4	Elect Director Carla A. Hills	For	For	Management
1.5	Elect Director Kevin E. Lofton	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	Withhold	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Richard J. Whitley	For	For	Management
1.11	Elect Director Gayle E. Wilson	For	For	Management
1.12	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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GOOGLE INC.

Ticker: GOOG Security ID: 38259P508  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management

1.3	Elect Director Eric E. Schmidt	For	Withhold	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Code of Conduct Compliance	Against	Against	Shareholder

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HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100  
Meeting Date: OCT 11, 2010 Meeting Type: Annual  
Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy A. Terrell	For	For	Management
1.2	Elect Director David O. Ulrich	For	For	Management
1.3	Elect Director Michael A. Volkema	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 23, 2011 Meeting Type: Annual  
Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	For	Management
4	Elect Director S.M. Baldauf	For	For	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	For	Management
13	Elect Director M.C. Whitman	For	For	Management

14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory Auditors	For	For	Management
3.1	Elect Director Kondo, Koichi	For	Against	Management
3.2	Elect Director Ito, Takanobu	For	Against	Management
3.3	Elect Director Hamada, Akio	For	Against	Management
3.4	Elect Director Oyama, Tatsuhiko	For	Against	Management
3.5	Elect Director Ike, Fumihiko	For	Against	Management
3.6	Elect Director Kawanabe, Tomohiko	For	Against	Management
3.7	Elect Director Hogen, Kensaku	For	Against	Management
3.8	Elect Director Kuroyanagi, Nobuo	For	Against	Management
3.9	Elect Director Fukui, Takeo	For	Against	Management
3.10	Elect Director Yamada, Takuji	For	Against	Management
3.11	Elect Director Yoshida, Masahiro	For	Against	Management
3.12	Elect Director Yamamoto, Yoshiharu	For	Against	Management
4.1	Appoint Statutory Auditor Abe, Hirotake	For	For	Management
4.2	Appoint Statutory Auditor Iwashita, Tomochika	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

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ING GROEP NV

Ticker: ING Security ID: 456837103  
Meeting Date: MAY 09, 2011 Meeting Type: Annual  
Record Date: MAR 24, 2011



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Adopt Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5a	Discussion on Company's Corporate Governance Structure	None	None	Management
5b	Increase Authorized Common Stock	For	For	Management
5c	Amend Articles Re: Legislative Changes	For	For	Management
6	Discuss Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect Koos Timmermans to Executive Board	For	For	Management
9a	Reelect Peter Elverding to Supervisory Board	For	For	Management
9b	Reelect Henk Breukink to Supervisory Board	For	For	Management
9c	Elect Sjoerd van Keulen to Supervisory Board	For	For	Management
9d	Elect Joost Kuiper to Supervisory Board	For	For	Management
9e	Elect Luc Vandewalle to Supervisory Board	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
10b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For	Management
12	Any Other Businesss and Close Meeting	None	None	Management

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INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management

1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director James L. Kemerling	For	For	Management
1.10	Elect Director Michael E. Lavin	For	For	Management
1.11	Elect Director William F. Protz, Jr.	For	For	Management
1.12	Elect Director Charles A. Schrock	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100  
Meeting Date: MAY 20, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	For	Management

2	Elect Director Jean-Marc Forneri	For	For	Management
3	Elect Director Senator Judd A. Gregg	For	For	Management
4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum Mccarthy	For	For	Management
7	Elect Director Sir Robert Reid	For	For	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	Against	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	Against	Management

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INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106  
Meeting Date: MAY 23, 2011 Meeting Type: Annual  
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	For	Management
1.2	Elect Director June M. Henton	For	For	Management
1.3	Elect Director Christopher G. Kennedy	For	For	Management
1.4	Elect Director K. David Kohler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 26, 2011 Meeting Type: Annual  
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	Against	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	Against	Management
7	Elect Director W. J. McNerney, Jr.	For	Against	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	Against	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management

12	Elect Director L. H. Zambrano	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103  
Meeting Date: MAY 09, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
4	Elect Directors John V. Faraci	For	Against	Management
5	Elect Director Samir G. Gibara	For	For	Management
6	Elect Directors Stacey J. Mobley	For	For	Management
7	Elect Directors John L. Townsend, III	For	For	Management
8	Elect Director John F. Turner	For	For	Management
9	Elect Directors William G. Walter	For	For	Management
10	Elect Directors Alberto Weisser	For	For	Management
11	Elect Directors J. Steven Whisler	For	For	Management
12	Ratify Auditors	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder

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INTUIT INC.

Ticker: INTU Security ID: 461202103  
Meeting Date: JAN 19, 2011 Meeting Type: Annual  
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Christopher W. Brody	For	For	Management
3	Elect Director William V. Campbell	For	Against	Management
4	Elect Director Scott D. Cook	For	For	Management
5	Elect Director Diane B. Greene	For	For	Management
6	Elect Director Michael R. Hallman	For	For	Management
7	Elect Director Edward A. Kangas	For	For	Management
8	Elect Director Suzanne Nora Johnson	For	For	Management
9	Elect Director Dennis D. Powell	For	For	Management
10	Elect Director Brad D. Smith	For	For	Management

11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Floyd D. Loop	For	For	Management
2	Elect Director George Stalk Jr.	For	For	Management
3	Elect Director Craig H. Barratt	For	For	Management
4	Amend Stock Option Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106  
Meeting Date: MAY 20, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Colleen C. Barrett	For	For	Management
3	Elect Director Thomas J. Engibous	For	For	Management
4	Elect Director Kent B. Foster	For	For	Management
5	Elect Director G.B. Laybourne	For	For	Management
6	Elect Director Burl Osborne	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Steven Roth	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Mary Beth West	For	For	Management
12	Elect Director Myron E. Ullman, III	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director Jens Bischof	For	For	Management
1.3	Elect Director Peter Boneparth	For	For	Management
1.4	Elect Director David Checketts	For	For	Management
1.5	Elect Director Virginia Gambale	For	For	Management
1.6	Elect Director Stephan Gemkow	For	For	Management
1.7	Elect Director Stanley McChrystal	For	For	Management
1.8	Elect Director Joel Peterson	For	For	Management
1.9	Elect Director Ann Rhoades	For	For	Management
1.10	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	For	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	For	Management
9	Elect Director Charles Prince	For	For	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	For	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
Meeting Date: JAN 26, 2011 Meeting Type: Annual  
Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	Did Not Vote	Management
1.2	Elect Director Robert A. Cornog	For	Did Not Vote	Management
1.3	Elect Director William H. Lacy	For	Did Not Vote	Management
1.4	Elect Director Stephen A. Roell	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	Did Not Vote	Management
4	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
5	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Did Not Vote	Management

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	Against	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	For	Shareholder
19	Report on Political Contributions	Against	For	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	For	Shareholder

21      Require Independent Board Chairman      Against      For      Shareholder

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KEYCORP

Ticker:            KEY                            Security ID: 493267108  
Meeting Date: MAY 19, 2011      Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.3	Elect Director Carol A. Cartwright	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	Withhold	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director Kristen L. Manos	For	For	Management
1.9	Elect Director Beth E. Mooney	For	Withhold	Management
1.10	Elect Director Bill R. Sanford	For	For	Management
1.11	Elect Director Barbara R. Snyder	For	For	Management
1.12	Elect Director Edward W. Stack	For	For	Management
1.13	Elect Director Thomas C. Stevens	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officer's Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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KIMBERLY-CLARK CORPORATION

Ticker:            KMB                            Security ID: 494368103  
Meeting Date: APR 21, 2011      Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	Against	Management
5	Elect Director Thomas J. Falk	For	Against	Management
6	Elect Director Mae C. Jemison	For	For	Management
7	Elect Director James M. Jenness	For	For	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management



14	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	For	Management
5	Elect Director Mark D. Ketchum	For	For	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	Against	Management
11	Elect Director J.F. Van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	Against	Management

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LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul A. Rooke	For	Against	Management
2	Elect Director Ralph E. Gomory	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director J. Edward Coleman	For	For	Management
5	Elect Director Sandra L. Helton	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna A. James	For	For	Management
2	Elect Director Jeffrey H. Miro	For	For	Management
3	Elect Director Raymond Zimmerman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bernard W. Aronson	For	For	Management
2	Elect Director Lawrence Benjamin	For	For	Management
3	Elect Director Raul J. Fernandez	For	For	Management
4	Elect Director Kenneth B. Gilman	For	For	Management
5	Elect Director Nancy J. Karch	For	For	Management
6	Elect Director William C. McComb	For	For	Management
7	Elect Director Kenneth P. Kopelman	For	For	Management
8	Elect Director Kay Koplovitz	For	For	Management
9	Elect Director Arthur C. Martinez	For	For	Management
10	Elect Director Doreen A. Toben	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Conversion of Securities	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Dawn E. Hudson	For	For	Management
1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	Withhold	Management
1.8	Elect Director Richard K. Lochridge	For	For	Management
1.9	Elect Director Robert A. Niblock	For	Withhold	Management
1.10	Elect Director Stephen F. Page	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder

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MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104  
Meeting Date: JUN 07, 2011 Meeting Type: Annual  
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Olivie	For	For	Management
2	Elect Director Rima Qureshi	For	For	Management
3	Elect Director Mark Schwartz	For	For	Management
4	Elect Director Jackson P. Tai	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director Richard H. Lenny	For	For	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management

7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	Against	Shareholder
13	Require Suppliers to Adopt CAK	Against	For	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	For	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	For	Shareholder

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
Meeting Date: JUL 28, 2010 Meeting Type: Annual  
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	Against	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Report on Pay Disparity	Against	For	Shareholder

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MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107  
Meeting Date: APR 18, 2011 Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management

5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	Against	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101  
Meeting Date: NOV 03, 2010 Meeting Type: Annual  
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D. Mell Meredith Frazier	For	Withhold	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Stephen M. Lacy	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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METLIFE, INC.

Ticker: MET Security ID: 59156R108  
Meeting Date: APR 26, 2011 Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Kandarian	For	For	Management
1.2	Elect Director Sylvia Mathews Burwell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 16, 2010 Meeting Type: Annual

Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	Against	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	For	Shareholder

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MOTOROLA MOBILITY HOLDINGS, INC.

Ticker: MMI Security ID: 620097105  
Meeting Date: MAY 09, 2011 Meeting Type: Annual  
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sanjay K. Jha	For	Against	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director William R. Hambrecht	For	For	Management
4	Elect Director Jeanne P. Jackson	For	For	Management
5	Elect Director Keith A. Meister	For	For	Management
6	Elect Director Thomas J. Meredith	For	For	Management
7	Elect Director Daniel A. Ninivaggi	For	For	Management
8	Elect Director James R. Stengel	For	For	Management
9	Elect Director Anthony J. Vinciguerra	For	For	Management
10	Elect Director Andrew J. Viterbi	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

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MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307  
Meeting Date: MAY 02, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Michael V. Hayden	For	For	Management
5	Elect Director Vincent J. Intrieri	For	For	Management

6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott III	For	For	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Amend Human Rights Policies	Against	For	Shareholder

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MOTOROLA, INC.

Ticker: MSI Security ID: 620076109  
Meeting Date: NOV 29, 2010 Meeting Type: Special  
Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Amend Certificate of Incorporation to Effect Reverse Stock Split and Reduce Proportionately the Number of Common Shares	For	For	Management

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NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300  
Meeting Date: JUL 26, 2010 Meeting Type: Annual  
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	Against	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	Against	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management

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

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	Against	Management
2	Elect Director Jeffery A. Smisek	For	Against	Management
3	Ratify Auditors	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	Against	Management
7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	For	Shareholder

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NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106  
Meeting Date: JUN 03, 2011 Meeting Type: Annual  
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	Withhold	Management
1.2	Elect Director Jay C. Hoag	For	For	Management
1.3	Elect Director A. George (Skip) Battle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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NEXEN INC.

Ticker: NXY Security ID: 65334H102  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.B. Berry	For	For	Management
1.2	Elect Director R.G. Bertram	For	For	Management
1.3	Elect Director D.G. Flanagan	For	For	Management
1.4	Elect Director S.B. Jackson	For	For	Management
1.5	Elect Director K.J. Jenkins	For	For	Management
1.6	Elect Director A.A. McLellan	For	For	Management
1.7	Elect Director E.P. Newell	For	For	Management
1.8	Elect Director T.C. O'Neill	For	For	Management
1.9	Elect Director M.F. Romanow	For	For	Management
1.10	Elect Director F.M. Saville	For	For	Management
1.11	Elect Director J.M. Willson	For	For	Management
1.12	Elect Director V.J. Zaleschuk	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	Against	Management

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NIKE, INC.

Ticker: NKE Security ID: 654106103  
Meeting Date: SEP 20, 2010 Meeting Type: Annual  
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: 654744408  
Meeting Date: JUN 29, 2011 Meeting Type: Annual  
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3.1	Elect Director Carlos Ghosn	For	Against	Management
3.2	Elect Director Shiga, Toshiyuki	For	Against	Management
3.3	Elect Director Saikawa, Hiroto	For	Against	Management
3.4	Elect Director Colin Dodge	For	Against	Management
3.5	Elect Director Yamashita, Mitsuhiko	For	Against	Management
3.6	Elect Director Carlos Tavares	For	Against	Management
3.7	Elect Director Imazu, Hidetoshi	For	Against	Management

3.8	Elect Director Jean Baptiste Duzan	For	Against	Management
3.9	Elect Director Nakamura, Katsumi	For	Against	Management

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NUCOR CORPORATION

Ticker: NUE Security ID: 670346105  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Brian J. Kennedy	For	For	Management
1.4	Elect Director John F. O'Reilly	For	For	Management
1.5	Elect Director Philip G. Satre	For	For	Management
1.6	Elect Director Michael W. Yackira	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals	For	For	Management
6	Reduce Supermajority Vote Requirement for Fair Price Provisions	For	For	Management
7	Ratify Auditors	For	For	Management
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

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NYSE EURONEXT

Ticker: NYX Security ID: 629491101  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director Sir George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	For	Management
10	Elect Director James J. McNulty	For	For	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	For	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard Van Tets	For	For	Management
16	Elect Director Sir Brian Williamson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	None	One Year	Management
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Provide Right to Act by Written Consent	Against	For	Shareholder

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ORIX CORP.

Ticker: 8591 Security ID: 686330101  
Meeting Date: JUN 22, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director Miyauchi, Yoshihiko	For	Withhold	Management
2.2	Elect Director Inoue, Makoto	For	Withhold	Management
2.3	Elect Director Urata, Haruyuki	For	Withhold	Management
2.4	Elect Director Nishina, Hiroaki	For	Withhold	Management
2.5	Elect Director Kojima, Kazuo	For	Withhold	Management
2.6	Elect Director Yamaya, Yoshiyuki	For	Withhold	Management
2.7	Elect Director Umaki, Tamio	For	Withhold	Management
2.8	Elect Director Yokoyama, Yoshinori	For	For	Management
2.9	Elect Director Takeuchi, Hirotaka	For	For	Management
2.10	Elect Director Sasaki, Takeshi	For	For	Management

2.11	Elect Director Tsujiyama, Eiko	For	For	Management
2.12	Elect Director Robert Feldman	For	For	Management
2.13	Elect Director Niinami, Takeshi	For	For	Management

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PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102  
Meeting Date: MAY 20, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	Withhold	Management
1.10	Elect Director Frank K. Ross	For	For	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
Meeting Date: MAY 04, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	For	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V.J. Dzau	For	For	Management
5	Elect Director R.L. Hunt	For	For	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A.C. Martinez	For	For	Management
8	Elect Director I.K. Nooyi	For	Against	Management
9	Elect Director S.P. Rockefeller	For	For	Management
10	Elect Director J.J. Schiro	For	For	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Report on Political Contributions	Against	For	Shareholder

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PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edison C. Buchanan	For	Withhold	Management
1.2	Elect Director R. Hartwell Gardner	For	Withhold	Management
1.3	Elect Director Jim A. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	Against	Against	Shareholder

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100  
Meeting Date: MAY 09, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	Against	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement for Removing Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	For	For	Management
9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	Against	Management
13	Amend Omnibus Stock Plan	For	Against	Management

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POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103  
Meeting Date: JUN 27, 2011 Meeting Type: Annual  
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director James R. Fiebiger	For	For	Management
1.5	Elect Director William George	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director E. Floyd Kvamme	For	For	Management
1.8	Elect Director Steven J. Sharp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

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PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

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PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Cheryl W. Grise	For	For	Management
1.3	Elect Director Patrick J. O'Leary	For	For	Management
1.4	Elect Director Thomas M. Schoewe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Performance-Based Equity Awards	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

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R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Report on Sustainable Paper Purchasing	Against	For	Shareholder
14	Report on Political Contributions	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Other Business	For	Against	Management

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REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Danahy	For	For	Management
1.2	Elect Director Arnoud W.A. Boot	For	For	Management
1.3	Elect Director J. Cliff Eason	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

5	Ratify Auditors	For	For	Management
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SA GROUPE DELHAIZE

Ticker: DEG Security ID: 29759W101  
Meeting Date: APR 27, 2011 Meeting Type: Special  
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles Re: Board Committees	For	For	Management
3	Amend Articles Re: Ownership Threshold to Submit Agenda Items	For	For	Management
4	Amend Articles Re: Meeting Materials	For	For	Management
5	Amend Articles Re: Registration Requirements	For	For	Management
6	Amend Articles Re: Proxy Voting	For	For	Management
7	Amend Articles Re: General Meeting	For	For	Management
8	Amend Articles Re: Postponement of Meetings	For	For	Management
9	Amend Articles Re: Electronic Voting	For	For	Management
10	Amend Articles Re: Fiscal Year	For	For	Management
11	Amend Articles Re: Questions at General Meetings	For	For	Management
12	Delete Article 47 Re: Disclosure of Significant Shareholdings	For	For	Management
13	Approve Condition Precedent	For	For	Management
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	Against	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Kenneth W. Oder	For	For	Management
7	Elect Director T. Gary Rogers	For	For	Management
8	Elect Director Arun Sarin	For	For	Management
9	Elect Director Michael S. Shannon	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management



12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Amend Executive Incentive Bonus Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

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SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103  
Meeting Date: OCT 28, 2010 Meeting Type: Annual  
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Dr. John Mcadam	For	For	Management
8	Elect Director Sir Ian Prosser	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jeffrey W. Ubben	For	For	Management
11	Elect Director Jonathan P. Ward	For	For	Management
12	Ratify Auditors	For	For	Management

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SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105  
Meeting Date: SEP 22, 2010 Meeting Type: Annual  
Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

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SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director Douglas H. Brooks	For	For	Management
3	Elect Director William H. Cunningham	For	For	Management
4	Elect Director John G. Denison	For	For	Management

5	Elect Director Gary C. Kelly	For	Against	Management
6	Elect Director Nancy B. Loeffler	For	For	Management
7	Elect Director John T. Montford	For	For	Management
8	Elect Director Thomas M. Nealon	For	For	Management
9	Elect Director Daniel D. Villanueva	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis E. Epley, Jr.	For	Against	Management
2	Elect Director Robert L. Howard	For	Against	Management
3	Elect Director Greg D. Kerley	For	Against	Management
4	Elect Director Harold M. Korell	For	Against	Management
5	Elect Director Vello A. Kuuskraa	For	Against	Management
6	Elect Director Kenneth R. Mourton	For	Against	Management
7	Elect Director Steven L. Mueller	For	Against	Management
8	Elect Director Charles E. Scharlau	For	Against	Management
9	Elect Director Alan H. Stevens	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Provide Right to Call Special Meeting	For	Against	Management
14	Report on Political Contributions	Against	For	Shareholder

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SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	For	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management
7	Election Director Frank Ianna	For	For	Management
8	Election Director Sven-Christer Nilsson	For	For	Management
9	Election Director William R. Nuti	For	For	Management
10	Election Director Rodney O' Neal	For	For	Management

11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	For	Shareholder
15	Stock Retention/Holding Period	Against	For	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101  
Meeting Date: APR 19, 2011 Meeting Type: Annual  
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	Withhold	Management
1.2	Elect Director Carlos M. Cardoso	For	Withhold	Management
1.3	Elect Director Robert B. Coutts	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Marianne M. Parrs	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
Meeting Date: JUN 07, 2011 Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	Against	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

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STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109  
Meeting Date: MAR 23, 2011 Meeting Type: Annual  
Record Date: JAN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	Against	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Sheryl Sandberg	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Elect Director Craig E. Weatherup	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For	Shareholder

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SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. McDaniel	For	Withhold	Management
1.2	Elect Director Thomas H. Werner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
Meeting Date: SEP 20, 2010 Meeting Type: Annual  
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Bennett	For	For	Management

2	Elect Director Michael A. Brown	For	For	Management
3	Elect Director William T. Coleman, III	For	For	Management
4	Elect Director Frank E. Dangeard	For	For	Management
5	Elect Director Geraldine B. Laybourne	For	For	Management
6	Elect Director David L. Mahoney	For	For	Management
7	Elect Director Robert S. Miller	For	Against	Management
8	Elect Director Enrique Salem	For	For	Management
9	Elect Director Daniel H. Schulman	For	For	Management
10	Elect Director John W. Thompson	For	Against	Management
11	Elect Director V. Paul Unruh	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106  
Meeting Date: JUN 08, 2011 Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	For	Management
3	Elect Director Mary N. Dillon	For	For	Management
4	Elect Director James A. Johnson	For	For	Management
5	Elect Director Mary E. Minnick	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	For	Management
9	Elect Director Gregg W. Steinhafel	For	Against	Management
10	Elect Director John G. Stumpf	For	Against	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	For	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	For	Shareholder

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TELUS CORPORATION

Ticker: T.A Security ID: 87971M996  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management

1.3	Elect Director Micheline Bouchard	For	For	Management
1.4	Elect Director R. John Butler	For	For	Management
1.5	Elect Director Brian A. Canfield	For	Withhold	Management
1.6	Elect Director Pierre Y. Ducros	For	For	Management
1.7	Elect Director Darren Entwistle	For	For	Management
1.8	Elect Director Ruston E.T. Goepel	For	For	Management
1.9	Elect Director John S. Lacey	For	For	Management
1.10	Elect Director William A. MacKinnon	For	For	Management
1.11	Elect Director Ronald P. Triffo	For	For	Management
1.12	Elect Director Donald Woodley	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director S.P. MacMillan	For	For	Management
5	Elect Director P.H. Patsley	For	Against	Management
6	Elect Director R.E. Sanchez	For	For	Management
7	Elect Director W.R. Sanders	For	For	Management
8	Elect Director R.J. Simmons	For	For	Management
9	Elect Director R.K. Templeton	For	Against	Management
10	Elect Director C.T. Whitman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

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THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101  
Meeting Date: APR 26, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	Against	Management
5	Elect Director Lawrence W. Kellner	For	For	Management

6	Elect Director Martin G. McGuinn	For	For	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	Against	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management
11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management
14	Elect Director Jacob Wallenberg	For	For	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	Against	Management
18	Amend Restricted Stock Plan	For	Against	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	For	Shareholder

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THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104  
Meeting Date: NOV 09, 2010 Meeting Type: Annual  
Record Date: SEP 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	Withhold	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	For	Management
1.5	Elect Director Richard F. Zannino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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THE GAP, INC.

Ticker: GPS Security ID: 364760108  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	Withhold	Management
1.8	Elect Director Mayo A. Shattuck III	For	Withhold	Management
1.9	Elect Director Katherine Tsang	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104  
Meeting Date: MAY 06, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	Against	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	Against	Management
10	Elect Director James J. Schiro	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management



12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	For	Shareholder
17	Review Executive Compensation	Against	For	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	For	Shareholder

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THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	Against	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	For	Shareholder

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THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405  
Meeting Date: AUG 18, 2010 Meeting Type: Annual  
Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn W. Dindo	For	For	Management
2	Elect Director Richard K. Smucker	For	Against	Management
3	Elect Director William H. Steinbrink	For	For	Management
4	Elect Director Paul Smucker Wagstaff	For	For	Management

5	Ratify Auditors	For	Against	Management
6	Approve Omnibus Stock Plan	For	Against	Management

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THE KROGER CO.

Ticker: KR Security ID: 501044101  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	Against	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	Against	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
18	Ratify Auditors	For	For	Management
19	Adopt ILO Based Code of Conduct	Against	For	Shareholder

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THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Urban Backstrom	For	For	Management
2	Elect Director H. Furlong Baldwin	For	For	Management
3	Elect Director Michael Casey	For	For	Management
4	Elect Director Borje Ekholm	For	Against	Management
5	Elect Director Lon Gorman	For	For	Management
6	Elect Director Robert Greifeld	For	For	Management
7	Elect Director Glenn H. Hutchins	For	For	Management
8	Elect Director Birgitta Kantola	For	For	Management
9	Elect Director Essa Kazim	For	For	Management
10	Elect Director John D. Markese	For	For	Management
11	Elect Director Hans Munk Nielsen	For	For	Management
12	Elect Director Thomas F. O'Neill	For	For	Management

13	Elect Director James S. Riepe	For	For	Management
14	Elect Director Michael R. Splinter	For	For	Management
15	Elect Director Lars Wedenborn	For	For	Management
16	Elect Director Deborah L. Wince-Smith	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
Meeting Date: APR 26, 2011 Meeting Type: Annual  
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Kay Coles James	For	For	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	Against	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	For	Management
13	Elect Director Thomas J. Usher	For	For	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	Against	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 12, 2010 Meeting Type: Annual  
Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	Against	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. Mcdonald	For	Against	Management
6	Elect Director W. James Mcnerney, Jr.	For	Against	Management

7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	Against	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder

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THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	Withhold	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Catherine E. Buggeln	For	For	Management
1.4	Elect Director Andre J. Hawaux	For	For	Management
1.5	Elect Director Kenneth T. Lombard	For	For	Management
1.6	Elect Director Edward W. Moneypenny	For	For	Management
1.7	Elect Director Peter R. Moore	For	For	Management
1.8	Elect Director Bill Shore	For	For	Management
1.9	Elect Director Terdema L. Ussery, II	For	For	Management
1.10	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Ballbach	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Ward J. Timken, Jr	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109  
 Meeting Date: JUN 14, 2011 Meeting Type: Annual  
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	Against	Management
3	Elect Director Bernard Cammarata	For	Against	Management
4	Elect Director David T. Ching	For	For	Management
5	Elect Director Michael F. Hines	For	For	Management
6	Elect Director Amy B. Lane	For	For	Management
7	Elect Director Carol Meyrowitz	For	For	Management
8	Elect Director John F. O'Brien	For	For	Management
9	Elect Director Willow B. Shire	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509  
 Meeting Date: MAR 31, 2011 Meeting Type: Annual  
 Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management
1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director Amy W. Brinkley	For	For	Management
1.5	Elect Director W. Edmund Clark	For	For	Management
1.6	Elect Director Wendy K. Dobson	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Pierre H. Lessard	For	For	Management
1.9	Elect Director Brian M. Levitt	For	For	Management
1.10	Elect Director Harold H. MacKay	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Wilbur J. Prezzano	For	For	Management
1.14	Elect Director Helen K. Sinclair	For	For	Management
1.15	Elect Director Carole S. Taylor	For	For	Management
1.16	Elect Director John M. Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management
4	Proposal for the Board to Adopt a Parity Representation Policy	Against	For	Shareholder
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	Against	For	Shareholder
6	Proposal For Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
7	Establish Director Stock Ownership Requirement	Against	Against	Shareholder

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THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	Against	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
Meeting Date: MAR 23, 2011 Meeting Type: Annual  
Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

18 Prohibit Retesting Performance Goals Against For Shareholder

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	Against	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	Against	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	Withhold	Management
1.2	Elect Director Glenn R. Simmons	For	Withhold	Management
1.3	Elect Director Harold C. Simmons	For	Withhold	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management
1.5	Elect Director Steven L. Watson	For	Withhold	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
1.7	Elect Director Paul J. Zucconi	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	Withhold	Management
1.2	Elect Director Ian H. Chippendale	For	Withhold	Management
1.3	Elect Director John G. Foos	For	Withhold	Management
1.4	Elect Director John L. McCarthy	For	Withhold	Management
1.5	Elect Director Robert F. Orlich	For	Withhold	Management
1.6	Elect Director Richard S. Press	For	Withhold	Management
1.7	Elect Director Thomas R. Tizzio	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	Against	Management
6	Elect Director Joel W. Johnson	For	For	Management



7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	For	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O Dell M. Owens	For	For	Management
11	Elect Director Richard G. Reiten	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Advisory Vote to Ratify Directors' Compensation	Against	For	Shareholder

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	Against	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	Against	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	For	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	Against	Management

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VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105  
Meeting Date: FEB 10, 2011 Meeting Type: Annual  
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Richard M. Levy	For	Withhold	Management
1.3	Elect Director Venkatraman Thyagarajan	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	Against	Management

3	Officers' Compensation Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	Against	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	Against	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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VMWARE, INC.

Ticker: VMW Security ID: 928563402  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. James	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	Withhold	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Debbane	For	Withhold	Management
1.2	Elect Director John F. Bard	For	For	Management
1.3	Elect Director Jonas M. Fajgenbaum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106  
Meeting Date: APR 19, 2011 Meeting Type: Annual  
Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Jeff M. Fettig	For	Against	Management
3	Elect Director Michael F. Johnston	For	For	Management
4	Elect Director William T. Kerr	For	Against	Management

5	Elect Director John D. Liu	For	For	Management
6	Elect Director Miles L. Marsh	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Michael D. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	Against	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

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WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106  
Meeting Date: FEB 28, 2011 Meeting Type: Annual  
Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	Withhold	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	Withhold	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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XEROX CORPORATION

Ticker: XRX Security ID: 984121103  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	Against	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	For	Management

7	Elect Director N.J. Nicholas, Jr.	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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YAHOO! INC.

Ticker: YHOO Security ID: 984332106  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Patti S. Hart	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Vyomesh Joshi	For	For	Management
6	Elect Director David W. Kenny	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Gary L. Wilson	For	For	Management
10	Elect Director Jerry Yang	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance	Against	For	Shareholder

===== END NPX REPORT