

N-PX for Website

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

ICA File Number: 811-05823
 Reporting Period: 07/01/2011 - 06/30/2012
 Domini Social Investment Trust

Information for each matter relating to a portfolio security considered at any shareholder meeting held from July 1, 2011, through June 30, 2012 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 =====

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 10, 2012 Meeting Type: Annual /Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erras as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management
7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ADIDAS AG

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

N-PX for Website

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

AEGON NV

Ticker: AGN Security ID: N00927298
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business in 2011	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Adopt Financial Statements	For	For	Management
4	Approve Dividends of EUR 0.10 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management
8	Reelect I. W. Bailey to Supervisory Board	For	For	Management
9	Reelect R. J. Routs to Supervisory Board	For	For	Management
10	Reelect B. van der Veer to Supervisory Board	For	For	Management
11	Reelect D. P. M. Verbeek to Supervisory Board	For	For	Management
12	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
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	For	Management
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Other Business (Non-Voting)	None	None	Management

17 Close Meeting N-PX for Website None None Management

 AEON CO. LTD.

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

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

 AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: J01722107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Appoint Statutory Auditor Uchiyoshi, Seiichi	For	For	Management
2.2	Appoint Statutory Auditor Ogi, Hiroshi	For	For	Management
2.3	Appoint Statutory Auditor Takegawa, Kiyoichi	For	For	Management
3	Approve Stock Option Plan	For	For	Management

 ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	Against	Management
2.2	Elect Director Niishi, Yuuji	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

		N-PX for Website		
2.7	Elect Director Sakane, Masahiro	For	Against	Management
3	Approve Stock Option Plan	For	For	Management

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Terayama, Mitsuharu	For	Against	Management
2.2	Elect Director Sakurai, Tsutomu	For	Against	Management
2.3	Elect Director Takeuchi, Yoshikatsu	For	Against	Management
2.4	Elect Director Higashimura, Tomoya	For	Against	Management
2.5	Elect Director Hirano, Masaki	For	Against	Management
2.6	Elect Director Mori, Shoji	For	Against	Management

ASML HOLDING NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 0.46 Per Share	For	For	Management
8	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	For	Management
9	Approve the Numbers of Stock Options, Respectively Shares, for Employees	For	For	Management
10	Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board	None	None	Management
11a	Reelect O. Bilous to Supervisory Board	For	For	Management
11b	Reelect F.W. Frohlich to Supervisory Board	For	For	Management
11c	Reelect A.P.M. van der Poel to Supervisory Board	For	For	Management
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W. T. Siegle, J.W.B. Westerburchen and W.H. Ziebart by Rotation in 2013	None	None	Management
13	Ratify Deloitte Accountants as Auditors	For	For	Management
14a	Grant Board Authority to Issue Shares	For	For	Management

N-PX for Website				
14b	Up To 5 Percent of Issued Capital Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	For	For	Management
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and	For	For	Management
14d	Restricting/Excluding Preemptive Rights Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	For	For	Management
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Cancellation of Repurchased Shares	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	Against	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	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ATLAS COPCO AB

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

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

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

AVIVA PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management

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

AXA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of	Against	Against	Management

N-PX for Website

11	Employee Shareholders to the Board Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

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

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

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: APR 27, 2012 Meeting Type: Annual /Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Number of Vice-Chairmen	For	For	Management

		N-PX for Website			
4.1	Slate 1 Submitted by Fondazione Monte dei Paschi di Siena	None	For		Shareholder
4.2	Slate 2 Submitted by Private Investors	None	Did Not Vote		Shareholder
4.3	Slate 3 Submitted by AXA	None	Did Not Vote		Shareholder
5	Elect Chairman and Vice-Chairmen of the Board	For	For		Management
6	Approve Remuneration of Directors	For	Against		Management
7	Approve Remuneration of the Board Chairman	For	Against		Management
8.1	Slate 1 Submitted by Fondazione Monte dei Paschi di Siena	None	For		Shareholder
8.2	Slate 2 Submitted by Private Investors	None	Against		Shareholder
9	Approve Internal Auditors' Remuneration	For	For		Management
10	Approve Remuneration Report	For	Against		Management
1	Approve Merger by Absorption of Agri sviluppo SpA	For	For		Management
2	Approve Merger by Absorption of Ulisse 2 SpA	For	For		Management

BANCO DO BRASIL S. A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: SEP 06, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Capital Increase via Issuance of Shares Resulting from Exercising of Series C Bonus Subscription Warrants	For	For	Management
2	Amend Article 7 Re: Re-State Share Capital Following Subscription of Bonus Series C	For	For	Management
3	Amend Articles 21 and 51 Re: Compliance with Novo Mercado Listing Manual	For	For	Management
4	Amend Articles 18, 21, and 29 Re: Employer Representative on Board, Allow Non-Shareholders to be Elected as Board Members	For	For	Management
5	Amend Article 50 Re: Include Evaluation of Liquidity Risk as Responsibility of the External Auditing Firm	For	For	Management

BANCO DO BRASIL S. A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management

		N-PX for Website			
4	Approve Remuneration of Fiscal Council Members	For	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Against	Management

BANCO DO BRASIL S. A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board of Directors and Statutory Audit Committee	For	For	Management
2	Amend Articles Re: Compensation Committee	For	For	Management
3	Amend Article 32	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
 Meeting Date: NOV 26, 2011 Meeting Type: Special
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	Did Not Vote	Management
2	Increase to 1.5 Billion the Total Amount of New Ordinary Shares to be Issued under the "Banco Popolare 2010/2014 4.75%" Convertible Bond Note	For	Did Not Vote	Management
1.1	Slate 1	For	Did Not Vote	Management
1.2	Slate 2	None	Did Not Vote	Management
2.1	Slate 1	None	Did Not Vote	Management
2.2	Slate 2	None	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management

BANCO POPOLARE SCARL

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management

		N-PX for Website			
5	Approve Remuneration Report	For		Did Not Vote	Management
6	Approve Executive Incentive Bonus Plan	For		Did Not Vote	Management
7	Approve All Employee Stock Plan	For		Did Not Vote	Management
8	Approve Regulations on General Meetings	For		Did Not Vote	Management

BANCO SANTANDER S. A.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1. B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3. A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3. B	Ratify Appointment of and Elect Vittorio Corbo Lioli as Director	For	Against	Management
3. C	Reelect Juan Rodriguez Inciarate as Director	For	Against	Management
3. D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management
3. E	Reelect Matias Rodriguez Inciarate as Director	For	Against	Management
3. F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	Against	Management
5. A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5. B	Amend Article 69	For	For	Management
6. A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6. B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9. A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9. B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9. C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9. D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws	For	For	Management

N-PX for Website

10. A	Accordingly; Approve Listing of Shares Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10. B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10. C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11. A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11. B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11. C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	Against	Management

BANGKOK BANK PUBLIC CO. LTD

Ticker: BBL Security ID: Y0606R119
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results Report	None	None	Management
3	Acknowledge Audit Committee's Report	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 6.00 Per Share	For	For	Management
6.1	Elect Mongkolchaleam Yugalas as Director	For	For	Management
6.2	Elect Amorn Chandarasomboon as Director	For	Against	Management
6.3	Elect Kosit Panpiemras as Director	For	Against	Management
6.4	Elect Deja Tulananda as Director	For	Against	Management
6.5	Elect Chartsiri Sophonpanich as Director	For	Against	Management
6.6	Elect Suvarn Thansathit as Director	For	Against	Management
7	Acknowledge Remuneration of Directors	None	None	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

BANKINTER S. A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

		N-PX for Website			
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For		Management
2	Approve Allocation of Income and Dividends	For	For		Management
3	Approve Discharge of Directors for FY 2011	For	For		Management
4	Approve Company's Corporate Web Site	For	For		Management
5	Amend Articles 2, 17, 18, 21, 22, and 42	For	For		Management
6	Amend General Meeting Regulations	For	For		Management
7	Authorize the Company to Call EGM with Two-Week Notice	For	For		Management
8	Approve Schedule for Conversion of Securities and Corresponding Redemption Payment	For	For		Management
9	Cancel Capital Increase Authorization Approved by 2011 AGM	For	For		Management
10	Re-appoint Deloitte as Auditors	For	For		Management
11.1	Re-elect Jaime Lomba as Director	For	For		Management
11.2	Re-elect Gonzalo de la Hoz Lizcano as Director	For	For		Management
11.3	Fix Number of Directors at 10	For	For		Management
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against		Management
13	Authorize Issuance of Non-Convertible Debt Securities	For	For		Management
14.1	Approve Remuneration in Shares to Directors	For	For		Management
14.2	Approve Deferred Share Bonus Plan	For	For		Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For		Management
16	Advisory Vote on Remuneration Report	For	Against		Management
17	Receive Amendments to Board Regulations	None	None		Management

BENDIGO AND ADELAIDE BANK LTD.

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

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

BG GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

		N-PX for Website		
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 Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	Against	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Cai o Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	Against	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BT GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	Against	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

		N-PX for Website		
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Philip Rogerson as Director	For	Against	Management
4	Re-elect Michael Roney as Director	For	Against	Management
5	Re-elect Patrick Larmon as Director	For	For	Management
6	Re-elect Brian May as Director	For	For	Management
7	Re-elect Ulrich Wolters as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect David Sleath as Director	For	Against	Management
10	Re-elect Eugenia Ulasewicz as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	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

BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104
Meeting Date: JUN 08, 2012 Meeting Type: Annual
Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report	For	For	Management

		N-PX for Website		
5	Approve Profit Distribution Plan	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Compliance Manual in Relation to Connected Transactions	For	For	Management
8	Approve Compliance Manual in Relation to Independent Directors	For	For	Management
9	Approve Management System for the Use of Funds Raised	For	For	Management
10	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For	Management
11	Approve Provision of Guarantees by the Group	For	For	Management
12	Approve Expansion of the Scope of Business	For	For	Management
13	Amend Articles of Association of the Company	For	For	Management
14	Approve Rules of Procedures of Shareholders' General Meetings	For	For	Management
15	Approve Rules of Procedures of Meetings of the Board of Directors	For	For	Management
16	Approve Rules of Procedures of Meetings of the Supervisory Committee	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
18	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CENTRAL JAPAN RAILWAY CO.

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

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

		N-PX for Website			
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	For	Management
3a	Reelect Kong Qingping as Director	For	Against	Against	Management
3b	Reelect Nip Yun Wing as Director	For	Against	Against	Management
3c	Reelect Luo Liang as Director	For	Against	Against	Management
3d	Reelect Zheng Xuexuan as Director	For	Against	Against	Management
3e	Reelect Lam Kwong Siu as Director	For	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Against	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
Meeting Date: APR 13, 2012 Meeting Type: Annual /Special
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Martina Barcaroli as Director	For	Against	Management
6	Renew Appointment of Ernst & Young as Auditor	For	For	Management
7	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

COLOPLAST A/S

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and	For	Did Not Vote	Management

N-PX for Website

4a	Dividends of DKK 14 per Share Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4b	Approve Remuneration of Directors	For	Did Not Vote	Management
4c	Authorize Share Repurchase Program	For	Did Not Vote	Management
5a	Reelect Michael Pram Rasmussen as Chairman	For	Did Not Vote	Management
5b	Reelect Niels Louis-Hansen as Deputy Chairman	For	Did Not Vote	Management
5c	Reelect Sven Bjorklund as Director	For	Did Not Vote	Management
5d	Reelect Per Magid as Director	For	Did Not Vote	Management
5e	Reelect Brian Petersen as Director	For	Did Not Vote	Management
5f	Reelect Jorgen Tang-Jensen as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
7	Other Business	None	None	Management

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Interim Report for the First Quarter of Fiscal 2013	For	For	Management
6	Elect Gertrude Tumpel-Gugerell to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 1.15 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7.2	Confirm Creation of EUR 1.15 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7.3	Confirm Creation of EUR 1.15 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	None	None	Management
8.1	Approve Creation of EUR 2.46 Billion Pool of Capital without Preemptive Rights for Repayment of Silent Contribution of German Financial Market Stabilization Fund	For	For	Management
8.2	Confirm Creation of EUR 2.46 Billion Pool of Capital without Preemptive Rights for Repayment of Silent Contribution of German Financial Market Stabilization Fund	For	For	Management
8.3	Confirm Creation of EUR 2.46 Billion	None	None	Management

N-PX for Website

	Pool of Capital without Preemptive Rights for Repayment of Silent Contribution of German Financial Market Stabilization Fund			
9.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Billion; Approve Creation of EUR 2.75 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
9.2	Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Billion; Confirm Creation of EUR 2.75 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
9.3	Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Billion; Confirm Creation of EUR 2.75 Billion Pool of Capital to Guarantee Conversion Rights	None	None	Management
10.1	Approve Creation of EUR 935 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stabilization Fund	For	For	Management
10.2	Approve Creation of EUR 935 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stabilization Fund	For	For	Management
10.3	Approve Creation of EUR 935 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stabilization Fund	None	None	Management
11	Approve Withdrawal of Confidence from Management Board Speaker Martin Blessing	Against	Against	Shareholder

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

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

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

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

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: 20441A102
Meeting Date: APR 23, 2012 Meeting Type: Annual /Special
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

		N-PX for Website			
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.75 Billion	For	For		Management
23	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 1.125 Billion for a Private Placement	For	For		Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.125 Billion	For	For		Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22, 23, 24, 26, 27, 31 and 32	For	For		Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For		Management
27	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against		Management
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.75 Billion	For	For		Management
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For		Management
30	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For		Management
31	Approve Employee Stock Purchase Plan	For	For		Management
32	Approve Stock Purchase Plan Reserved for International Employees	For	For		Management
33	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For		Management
34	Authorize Filing of Required Documents/Other Formalities	For	For		Management

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Rinno, Hiroshi	For	Against	Management
2.2	Elect Director Maekawa, Teruyuki	For	Against	Management
2.3	Elect Director Takahashi, Naoki	For	Against	Management
2.4	Elect Director Kaneko, Haruhsa	For	Against	Management
2.5	Elect Director Yamaji, Takayoshi	For	Against	Management
2.6	Elect Director Yamamoto, Hiroshi	For	Against	Management
2.7	Elect Director Yamashita, Masahiro	For	Against	Management
2.8	Elect Director Kakusho, Junji	For	Against	Management
2.9	Elect Director Hirase, Kazuhiro	For	Against	Management
2.10	Elect Director Shimizu, Sadamu	For	Against	Management
2.11	Elect Director Matsuda, Akihiro	For	Against	Management

N-PX for Website

2.12	Elect Director Aoyama, Teruhisa	For	Against	Management
2.13	Elect Director Yamamoto, Yoshihisa	For	Against	Management
2.14	Elect Director Okamoto, Tatsunari	For	Against	Management
2.15	Elect Director Ueno, Yasuhsa	For	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Global Employee Share Plan	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	Against	Management
2.2	Elect Director Takanami, Koichi	For	Against	Management
2.3	Elect Director Yamada, Masayoshi	For	Against	Management
2.4	Elect Director Kitajima, Yoshinari	For	Against	Management
2.5	Elect Director Haki, Mitsuhiko	For	Against	Management
2.6	Elect Director Tsuchida, Osamu	For	Against	Management
2.7	Elect Director Yoshino, Teruomi	For	Against	Management
2.8	Elect Director Kuroda, Yuujiro	For	Against	Management
2.9	Elect Director Wada, Masahiko	For	Against	Management
2.10	Elect Director Hiroyuki, Kazumasa	For	Against	Management
2.11	Elect Director Mori, Tetsuji	For	Against	Management
2.12	Elect Director Akiyoshi, Kuniyazu	For	Against	Management
2.13	Elect Director Kitajima, Motoharu	For	Against	Management
2.14	Elect Director Shimizu, Takao	For	Against	Management
2.15	Elect Director Nozaka, Yoshiki	For	Against	Management
2.16	Elect Director Tsukada, Masaki	For	Against	Management
2.17	Elect Director Hikita, Sakae	For	Against	Management
2.18	Elect Director Yamazaki, Fujio	For	Against	Management
2.19	Elect Director Kanda, Tokuji	For	Against	Management
2.20	Elect Director Tsukada, Tadao	For	Against	Management

DAI CEL CORP.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

N-PX for Website

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

DAIWA HOUSE INDUSTRY CO. LTD.

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

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

DEUTSCHE POST AG

N-PX for Website

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sigve Brekke as Director	For	Against	Management
3	Elect Lars Erik Tellmann as Director	For	Against	Management
4	Elect Morten Tengs as Director	For	Against	Management
5	Elect Leo Moggi e as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual /Special
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management

		N-PX for Website			
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For		Management
6	Reelect Gerard Andreck as Director	For	For		Management
7	Reelect Ambrosie Bryant Chukwueloka Orjiako as Director	For	For		Management
8	Reelect Alexandre Vi grain as Director	For	For		Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against		Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against		Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against		Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 25 Million	For	Against		Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against		Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against		Management
15	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	For	Against		Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against		Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For		Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 300 Million	For	For		Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against		Management
20	Approve Employee Stock Purchase Plan	For	For		Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For		Management
22	Authorize Filing of Required Documents/Other Formalities	For	For		Management

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and	For	For	Management

N-PX for Website

3	Dividends Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of Cash and Participation in the Issuance of Overseas Depository Receipt	For	For	Management
6.1	Elect Yin-Fu Yeh, with Shareholder No. 1, as Director	None	Against	Shareholder
6.2	Elect Po-Wen Chou, with Shareholder No. 3, as Director	None	Against	Shareholder
6.3	Elect Pang-Yen Liu, with Shareholder No. 45, as Director	None	Against	Shareholder
6.4	Elect Wu-Yen Yeh, with Shareholder No. 18, as Director	None	Against	Shareholder
6.5	Elect Director No. 5	None	Against	Shareholder
6.6	Elect a Representative of King Core Electronics Corp. with Shareholder No. 5588, as Supervisor	None	Against	Shareholder
6.7	Elect Jung-Chun Lin, with Shareholder No. 588, as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
8	Transact Other Business	None	None	Management

FANUC CORP.

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 99.01	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	Against	Management
2.2	Elect Director Yamaguchi, Kenji	For	Against	Management
2.3	Elect Director Gonda, Yoshihiro	For	Against	Management
2.4	Elect Director Richard E. Schneider	For	Against	Management
2.5	Elect Director Uchi da, Hiroyuki	For	Against	Management
2.6	Elect Director Matsubara, Shunsuke	For	Against	Management
2.7	Elect Director Kosaka, Tetsuya	For	Against	Management
2.8	Elect Director Kohari, Katsuo	For	Against	Management
2.9	Elect Director Okada, Toshiya	For	Against	Management
2.10	Elect Director Hiramoto, Kazuyuki	For	Against	Management
2.11	Elect Director Olaf C. Gehrels	For	Against	Management
2.12	Elect Director Aoyama, Kazunari	For	Against	Management
2.13	Elect Director Ito, Takayuki	For	Against	Management
2.14	Elect Director Yamada, Yuusaku	For	Against	Management
2.15	Elect Director Hishikawa, Tetsuo	For	Against	Management
2.16	Elect Director Noda, Hirosi	For	Against	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FIRSTRAND LTD

N-PX for Website

Ticker: FSR Security ID: S5202Z131
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Conditional Share Plan 2009	For	Against	Management
1	Adopt Memorandum of Incorporation	For	For	Management
2	Amend Memorandum of Incorporation Re: Preference Shares	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 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	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	For	Management
4.1	Approve Creation of NOK 133.4 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 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

FUJIFILM HOLDINGS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	Against	Management
2.2	Elect Director Nakajima, Shigehiro	For	Against	Management
2.3	Elect Director Higurashi, Takeshi	For	Against	Management

N-PX for Website

2.4	Elect Director Toda, Yuuzo	For	Against	Management
2.5	Elect Director Inoe, Nobuaki	For	Against	Management
2.6	Elect Director Tamai, Koi chi	For	Against	Management
2.7	Elect Director Suzuki, Toshi aki	For	Against	Management
2.8	Elect Director Yamamoto, Tadahi to	For	Against	Management
2.9	Elect Director Kitayama, Tei suke	For	Against	Management
2.10	Elect Director Goto, Yoshi hi sa	For	Against	Management
2.11	Elect Director Maki no, Katsumi	For	Against	Management
2.12	Elect Director Ishikawa, Takatoshi	For	Against	Management
3	Appoint Statutory Auditor Suematsu, Koi chi	For	Against	Management

FUKUOKA FINANCIAL GROUP INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Tani, Masaaki	For	Against	Management
2.2	Elect Director Shibato, Takashi ge	For	Against	Management
2.3	Elect Director Yoshikai, Takashi	For	Against	Management
2.4	Elect Director Sakurai, Fumi o	For	Against	Management
2.5	Elect Director Furumura, Ji ro	For	Against	Management
2.6	Elect Director Aoyagi, Masayuki	For	Against	Management
2.7	Elect Director Yoshida, Yasuhi ko	For	Against	Management
2.8	Elect Director Hayashi, Kenji	For	Against	Management
2.9	Elect Director Murayama, Nori taka	For	Against	Management
2.10	Elect Director Obata, Osamu	For	Against	Management
2.11	Elect Director Isobe, Hi saharu	For	Against	Management
2.12	Elect Director Yoshizawa, Shunsuke	For	Against	Management
2.13	Elect Director Yasuda, Ryuuji	For	Against	Management
2.14	Elect Director Takahashi, Hi deaki	For	Against	Management
3	Appoint Statutory Auditor Sugimoto, Fumi hi de	For	For	Management
4	Appoint Alternate Statutory Auditor Habu, Ki yofumi	For	For	Management

GAMESA CORPORACION TECNOLOGICA S.A

Ticker: GAM Security ID: E54667113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.0068 Per Share	For	For	Management
5	Authorize Increase in Capital via Capitalization of Reserves for Bonus Issue	For	For	Management
6	Ratify Co-option of Ignacio Martin San	For	Against	Management

N-PX for Website

7	Vicente as Director Ratify Co-option of Sonsol es Rubi o	For	Against	Management
8.1	Reinoso as Director Amend Article 18 Re: Convening Notice of General Meetings	For	For	Management
8.2	Amend Article 19 Re: Shareholder Right to Information	For	For	Management
8.3	Amend Article 22 Re: Shareholder Representation at General Meetings	For	For	Management
8.4	Amend Article 28 Re: Deliberation and Publication of Results of General Meetings	For	For	Management
8.5	Amend Article 37 Re: Board Meetings	For	For	Management
8.6	Amend Article 40.2 Re: Competencies, Functions and Remuneration of Board of Directors	For	For	Management
8.7	Amend Article 44.3 Re: Competencies of Nomination and Remuneration Committee	For	For	Management
8.8	Add New Article 48 Re: Remuneration Report	For	For	Management
9.1	Amend Article 8 of General Meeting Regulations Re: Convening General Meetings	For	For	Management
9.2	Amend Article 12 of General Meeting Regulations Re: Shareholder Right to Information	For	For	Management
9.3	Amend Article 15 of General Meeting Regulations Re: Representation at General Meetings	For	For	Management
9.4	Amend Articles 17 and 31 of General Meeting Regulations Re: Proceeding of General Meetings	For	For	Management
9.5	Amend Article 37 of General Meeting Regulations Re: Voting Results of General Meetings	For	For	Management
9.6	Amend Article 40.3 of General Meeting Regulations Re: Publication of Voting Results of General Meetings	For	For	Management
10	Approve Company's Corporate Web Site	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management

GETINGE AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Two Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's	None	None	Management

N-PX for Website

7b	Report			
	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive the Board's Dividend Proposal	None	None	Management
8	Receive the Board's Report and the Board Committee Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
15	Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

GPT GROUP

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

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

GREAT EAGLE HOLDINGS LTD.

Ticker: 00041 Security ID: G4069C148
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

		N-PX for Website		
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of HK\$0.40 Per Share with Option for Scrip Dividend	For	For	Management
3	Reelect Lo Kai Shui as Director	For	Against	Management
4	Reelect Lo To Lee Kwan as Director	For	Against	Management
5	Reelect Wong Yue Chi m, Richard as Director	For	For	Management
6	Reelect Law Wai Duen as Director	For	Against	Management
7	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	For	Management
8	Approve Annual Directors' Fees of HK\$130,000 for Each Director	For	For	Management
9	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management

		N-PX for Website		
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	Against	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Close Meeting	None	None	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date:

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

HELLENIC PETROLEUM SA

Ticker: ELPE Security ID: X3234A111
Meeting Date: JAN 30, 2012 Meeting Type: Special

N-PX for Website

Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transactions	For	Against	Management

HOLCIM LTD.

Ticker: HOLN Security ID: H36940130
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Dividends of CHF 1.00 per Share from Capital Contribution Reserves	For	For	Management
4.1.1	Reelect Adrian Loader as Director	For	For	Management
4.1.2	Reelect Thomas Schmi dhey ny as Director	For	Against	Management
4.1.3	Reelect Dieter Spaelti as Director	For	Against	Management
4.2	Elect Wolfgang Reitzle as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management

HOLMEN AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of the Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and	For	For	Management

N-PX for Website

13	Deputy Members of Board Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 300,000 for Other Members;	For	Against	Management
14	Approve Remuneration of Auditors Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Lars Josefsson, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	Against	Management
16	Receive Information about the Nomination Committee before the 2013 AGM	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

HONDA MOTOR CO. LTD.

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

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

HSBC HOLDINGS PLC

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

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

N-PX for Website

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

HYNIX SEMI CONDUCTOR INC.

Ticker: 000660 Security ID: Y3817W109
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2.1	Elect Three Inside Directors (Bundled)	For	Against	Management
2.2	Elect Five Outside Directors (Bundled)	For	Against	Management
3	Elect Three Members of Audit Committee	For	Against	Management

HYNIX SEMI CONDUCTOR INC.

Ticker: 000660 Security ID: Y3817W109
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

N-PX for Website

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Preference Shares Dividend	For	For	Management
3	Approve Dividend of INR 16.50 Per Equity Share	For	For	Management
4	Reelect H. Khusrokhhan as Director	For	For	Management
5	Reelect V. Sridar as Director	For	For	Management
6	Reelect N.S. Kannan as Director	For	Against	Management
7	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect S. Piralal as Director	For	For	Management
10	Approve Revision in Remuneration of C. Kochhar, Managing Director and CEO	For	For	Management
11	Approve Revision in Remuneration of N. S. Kannan, Executive Director and CFO	For	For	Management
12	Approve Revision in Remuneration of K. Ramkumar, Executive Director	For	For	Management
13	Approve Revision in Remuneration of R. Sabharwal, Executive Director	For	For	Management
14	Amend ICICI Bank Employees Stock Option Scheme (ESOS) Re: Increase in Maximum Number of Shares Allotted Under the ESOS	For	Against	Management
15	Approve Grant of Options to Employees and/or Directors Under the ESOS	For	Against	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011/2012	For	For	Management

N-PX for Website

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2A	Receive Report of Management Board (Non-Voting)	None	None	Management
2B	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2C	Adopt Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5A	Discussion on Company's Corporate Governance Structure	None	None	Management
5B	Amend Articles Re: Legislative Changes	For	For	Management
6	Receive Announcements on Sustainability	None	None	Management
7A	Approve Discharge of Management Board	For	For	Management
7B	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst and Young as Auditors	For	For	Management
9	Elect Wilfred Nagel to Executive Board	For	For	Management
10A	Reelect Aman Mehta to Supervisory Board	For	Against	Management
10B	Elect Jan Holsboer to Supervisory Board	For	For	Management
10C	Elect Yvonne van Rooy to Supervisory Board	For	For	Management
10D	Elect Robert Reibestein to Supervisory Board	For	For	Management
11A	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
11B	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
12A	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12B	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For	Management
13	Close Meeting	None	None	Management

 INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Luke Mayhew as Director	For	For	Management

N-PX for Website

4b	Elect Dale Morrison as Director	For	For	Management
4c	Elect Tracy Robbins as Director	For	For	Management
4d	Elect Thomas Singer as Director	For	For	Management
4e	Re-elect Graham Allan as Director	For	For	Management
4f	Re-elect David Kappler as Director	For	For	Management
4g	Re-elect Kirk Kinsell as Director	For	For	Management
4h	Re-elect Jennifer Laing as Director	For	For	Management
4i	Re-elect Jonathan Linen as Director	For	For	Management
4j	Re-elect Richard Solomons as Director	For	For	Management
4k	Re-elect David Webster as Director	For	Against	Management
4l	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	Against	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
7	Approve EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Maekawa, Hiroyuki	For	Against	Management
2.2	Elect Director Asakura, Ji-ro	For	Against	Management
2.3	Elect Director Saeki, Takashi	For	Against	Management
2.4	Elect Director Murakami, Ei-zo	For	Against	Management
2.5	Elect Director Yoshida, Keisuke	For	Against	Management
2.6	Elect Director Torizumi, Takashi	For	Against	Management
2.7	Elect Director Sasaki, Masami	For	Against	Management
2.8	Elect Director Suzuki, Toshiyuki	For	Against	Management

		N-PX for Website			
2.9	Elect Director Yamaguchi, Takashi	For		Against	Management
2.10	Elect Director Toriyama, Yuki o	For		Against	Management
2.11	Elect Director Ari saka, Shuni chi	For		Against	Management
2.12	Elect Director Yabunaka, Mi toji	For		Against	Management
2.13	Elect Director Ki noshi ta, Ei i chi ro	For		Against	Management
3.1	Appoint Statutory Auditor Watanabe, Fumi o	For		Against	Management
3.2	Appoint Statutory Auditor Shi geta, Haruo	For		Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For		Against	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: JUN 12, 2012

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

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshi katsu	For	Against	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	Against	Management
1.3	Elect Director Izuhara, Yozo	For	Against	Management

N-PX for Website

1.4	Elect Director Ito, Nobuhiko	For	Against	Management
1.5	Elect Director Kondo, Shoji	For	Against	Management
1.6	Elect Director Yoshikawa, Hirokazu	For	Against	Management
1.7	Elect Director Matsumoto, Yasuo	For	Against	Management
1.8	Elect Director Kitani, Aki o	For	Against	Management
1.9	Elect Director Yamana, Shoei	For	Against	Management
1.10	Elect Director Ando, Yoshiaki	For	Against	Management
1.11	Elect Director Sugiyama, Takashi	For	Against	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Approve Dividends of EUR 0.40 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect J. E. McCann to Executive Board	For	For	Management
9	Elect J. Carr to Executive Board	For	For	Management
10	Reelect R. Dahan to Supervisory Board	For	For	Management
11	Reelect M. G. McGrath to Supervisory Board	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
18	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.45 Per Share	For	For	Management

N-PX for Website

5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect E. Kist to Supervisory Board	For	For	Management
6b	Elect V. F. Haynes to Supervisory Board	For	For	Management
6c	Elect E.T. Kennedy to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Lee Suk-Chae as CEO	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
4.2	Reelect Pyo Hyun-Myung as Inside Director	For	Against	Management
4.3	Reelect Kim Eung-Han as Outside Director	For	For	Management
4.4	Elect Sung Keuk-Jae as Outside Director	For	For	Management
4.5	Reelect Lee Chun-Ho as Outside Director	For	For	Management
4.6	Elect Cha Sang-Kyoon as Outside Director	For	For	Management
5	Reelect Kim Eung-Han as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
7	Approve CEO Management Agreement	For	For	Management

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

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

			N-PX for Website		
3	Approve Remuneration Report	For	Against	Management	
4	Re-elect Alison Carnwath as Director	For	Against	Management	
5	Re-elect Francis Salway as Director	For	For	Management	
6	Re-elect Martin Greenslade as Director	For	For	Management	
7	Re-elect Richard Akers as Director	For	For	Management	
8	Re-elect Robert Noel as Director	For	For	Management	
9	Re-elect Sir Stuart Rose as Director	For	For	Management	
10	Re-elect Kevin O'Byrne as Director	For	For	Management	
11	Re-elect David Rough as Director	For	For	Management	
12	Re-elect Christopher Bartram as Director	For	For	Management	
13	Elect Simon Palley as Director	For	For	Management	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management	
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management	
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management	
17	Authorise EU Political Donations and Expenditure	For	For	Management	
18	Approve Scrip Dividend Program	For	For	Management	
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management	
20	Authorise Market Purchase	For	For	Management	
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management	
22	Adopt New Articles of Association	For	For	Management	

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	Against	Management
14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Against	Management
16	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
17	Approve Remuneration Report	For	Against	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management

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

LINDE AG

Ticker: LIN Security ID: D50348107
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LINDT & SPRUENGLI AG

Ticker: LISN Security ID: H49983176
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Re-registration Consent	For	For	Management

LINDT & SPRUENGLI AG

Ticker: LISN Security ID: H49983176
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

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

N-PX for Website

2	Statutory Reports Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Transfer of CHF 116 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 500 per Share and CHF 50 per Participation Certificate	For	For	Management
4.1	Reelect Elisabeth Guertler as Director	For	For	Management
4.2	Reelect Franz Oesch as Director	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6	Approve CHF 330,000 Reduction in Share Capital via Cancellation of Repurchased Shares and CHF 530,000 Reduction in Participation Capital via Cancellation of Repurchased Participation Certificates	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a Majority Interest in LCH. Clearnet Group Limited	For	For	Management

MAPFRE S. A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting	For	For	Management

N-PX for Website

	Venue			
13	Amend Article 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyal ly Contribute to Company's Management in FY 2011	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Approve Affiliation Agreements with Subsidiary heipha Dr. Muelier GmbH	For	For	Management

MI LLI COM INTERNATIONAL CELLULAR S. A.

Ticker: MIC Security ID: L6388F128
 Meeting Date: DEC 02, 2011 Meeting Type: Special

N-PX for Website

Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jean-Michel Schmitt as Chairman of Meeting	For	For	Management
2	Approve Interim Dividends of USD 3.00 per Share	For	For	Management

MILLICOM INTERNATIONAL CELLULAR S. A.

Ticker: MIC Security ID: L6388F128
 Meeting Date: MAY 29, 2012 Meeting Type: Annual /Special
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Receive and Approve Board's and Auditor's Reports	For	For	Management
3	Accept Consolidated and Standalone Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of USD 2.40 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Fix Number of Directors at 8	For	For	Management
7	Reelect Mia Brunelli Livfors as Director	For	For	Management
8	Reelect Donna Corder as Director	For	For	Management
9	Reelect Allen Sangines-Krause as Director	For	For	Management
10	Reelect Paul Donovan as Director	For	For	Management
11	Reelect Hans-Holger Albrecht as Director	For	For	Management
12	Reelect Omari Issa as Director	For	For	Management
13	Reelect Kim Ignatius as Director	For	For	Management
14	Elect Dionisio Romero Paolotti as Director	For	For	Management
15	Elect Chairman of the Board	For	For	Management
16	Approve Remuneration of Directors	For	For	Management
17	Appoint Ernst and Young as Auditor	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	For	For	Management
20	Approve Share Repurchase Program	For	For	Management
21	Approve Guidelines for Remuneration to Senior Management	For	For	Management
1	Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Approve USD 4.80 Million Reduction in Share Capital	For	For	Management
3	Approve Cancellation of 3.20 Million Shares	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions Under Items 2-3 of EGM	For	For	Management
5	Instruct and Delegate Power to Board to Amend Shares Register to Reflect	For	For	Management

N-PX for Website

6	Reduction of Issued Share Capital and Cancellation of Shares under Items 2-3 Amend Article 5 to Reflect Changes in Capital Proposed under Item 2	For	For	Management
7	Change Location of Registered Office and Amend Article 2 Accordingly	For	For	Management

 MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	Against	Management
2.2	Elect Director Sugiyama, Hirotaka	For	Against	Management
2.3	Elect Director Iizuka, Nobuyuki	For	Against	Management
2.4	Elect Director Kono, Masaaki	For	Against	Management
2.5	Elect Director Ito, Hiroyoshi	For	Against	Management
2.6	Elect Director Yanagisawa, Yutaka	For	Against	Management
2.7	Elect Director Yagihashi, Takao	For	Against	Management
2.8	Elect Director Kato, Jo	For	Against	Management
2.9	Elect Director Fujisawa, Shi-ro	For	Against	Management
2.10	Elect Director Matsushashi, Isao	For	Against	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	Against	Management
2.12	Elect Director Gomi, Yasumasa	For	Against	Management
2.13	Elect Director Tomioka, Shuu	For	Against	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	Against	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiro	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

 MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Niishiyama, Koichi	For	Against	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

 MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Page 49

Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Stephen Harris as Director	For	Against	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	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Directors' Fees	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	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	Adopt Memorandum of Incorporation	For	For	Management
25	Amend Memorandum of Incorporation	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase	For	For	Management
34	Adopt New Articles of Association	For	For	Management
35	Amend Articles of Association	For	For	Management

N-PX for Website

MOTECH INDUSTRIES CO., LTD.

Ticker: 6244 Security ID: Y61397108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Amend the Articles of Association	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 Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve to Issue the Restricted Stock	For	Against	Management
10.1	Elect Rick Tsai, a Representative of TSMC Solar Ltd. with Shareholder No. 107966, as Director	None	Against	Shareholder
10.2	Elect Jen-Chau Huang, a Representative of TSMC Solar Ltd. with Shareholder No. 107966, as Director	None	Against	Shareholder
11	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management
12	Transact Other Business (Non-Voting)	None	None	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

N-PX for Website

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	Against	Management
2.2	Elect Director Ueno, Kazunori	For	Against	Management
2.3	Elect Director Otsu, Shuuji	For	Against	Management
2.4	Elect Director Asako, Yuuji	For	Against	Management
2.5	Elect Director Oshita, Satoshi	For	Against	Management
2.6	Elect Director Tachibana, Masahiro	For	Against	Management
2.7	Elect Director Tazaki, Manabu	For	Against	Management
2.8	Elect Director Sayama, Nobuo	For	Against	Management
2.9	Elect Director Tabuchi, Tomohisa	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	Against	Management

NESTE OIL OYJ

Ticker: NES1V Security ID: X5688A109
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Consolidated Financial Statements and Statutory Reports, the Board's Report, and the	None	None	Management

N-PX for Website				
	Auditor's Report; Receive Review by the CEO			
7	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Michael Boersma, Jorma Eloranta (Chairman), Maija-Liisa Friman (Vice Chairman), Nina Lindner, Laura Raitio, Hannu Ryypponen, and Markku Tapiola as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	Against	Management
15	Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee	None	Against	Shareholder
16	Close Meeting	None	None	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: NOV 22, 2011 Meeting Type: Annual
Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	Against	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	Against	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	Against	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: DEC 28, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widespread Sale and Purchase Agreement and Related Transactions	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	Against	Management
5	Re-elect Christos Angelides as Director	For	Against	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	Against	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	Against	Management
12	Re-elect Simon Wolfson as Director	For	Against	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NI SHI -NIPPON CITY BANK LTD.

N-PX for Website

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Honda, Masahiro	For	Against	Management
3.2	Elect Director Kubota, Isao	For	Against	Management
3.3	Elect Director Higurashi, Kazushige	For	Against	Management
3.4	Elect Director Isoyama, Seiji	For	Against	Management
3.5	Elect Director Tanigawa, Hiromichi	For	Against	Management
3.6	Elect Director Urayama, Shigeru	For	Against	Management
3.7	Elect Director Takata, Kiyoa	For	Against	Management
3.8	Elect Director Kawamoto, Soichi	For	Against	Management
3.9	Elect Director Okamura, Sadamasa	For	Against	Management
3.10	Elect Director Ishida, Yasuyuki	For	Against	Management
3.11	Elect Director Irie, Hiroyuki	For	Against	Management
3.12	Elect Director Kitazaki, Michiharu	For	Against	Management
3.13	Elect Director Hinago, Yasumichi	For	Against	Management
4	Appoint Statutory Auditor Mitsutomi, Akira	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Oeda, Hiroschi	For	Against	Management
3.2	Elect Director Miyauchi, Yasutaka	For	Against	Management
3.3	Elect Director Ikeda, Kazuo	For	Against	Management
3.4	Elect Director Maruo, Toshio	For	Against	Management
3.5	Elect Director Harada, Takashi	For	Against	Management
3.6	Elect Director Inagaki, Izumi	For	Against	Management
3.7	Elect Director Shiragami, Toshihiko	For	Against	Management
3.8	Elect Director Okumura, Ariyoshi	For	Against	Management
3.9	Elect Director Mimura, Akihiro	For	Against	Management
3.10	Elect Director Nakagawa, Masao	For	Against	Management
3.11	Elect Director Takizawa, Michihiko	For	Against	Management
3.12	Elect Director Hanafusa, Hiromasa	For	Against	Management
3.13	Elect Director Nakagawa, Masashi	For	Against	Management
3.14	Elect Director Iwasaki, Koichi	For	Against	Management
3.15	Elect Director Shimozaki, Masao	For	Against	Management
4	Approve Stock Option Plan for Directors	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

N-PX for Website

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihi sa	For	Against	Management
1.2	Elect Director Shimamoto, Tadashi	For	Against	Management
1.3	Elect Director Muroi, Masahiro	For	Against	Management
1.4	Elect Director Ishibashi, Keiichi	For	Against	Management
1.5	Elect Director Sawada, Mitsuru	For	Against	Management
1.6	Elect Director Tanikawa, Shiro	For	Against	Management
1.7	Elect Director Minami, Nobuya	For	Against	Management
1.8	Elect Director Sawada, Takashi	For	Against	Management
2	Appoint Statutory Auditor Suenaga, Mamoru	For	Against	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For	Management
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1.1	Reelect Sikrant Datar as Director	For	For	Management
5.1.2	Reelect Andreas von Planta as Director	For	For	Management
5.1.3	Reelect Wendelin Wiedeking as Director	For	For	Management
5.1.4	Reelect William Brody as Director	For	For	Management
5.1.5	Reelect Rolf Zinkernagel as Director	For	Against	Management
5.2	Elect Dimitri Azar as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	Against	Management
3.2	Approve Remuneration of Directors for	For	Against	Management

N-PX for Website

4	2012; Approve Fees for Committee Work			
	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5.1	Reelect Sten Scheibye as Chairman	For	For	Management
5.2	Reelect Goran Ando as Vice Chairman	For	Against	Management
5.3a	Reelect Bruno Angelici as Director	For	For	Management
5.3b	Reelect Henrik Gurtler as Director	For	Against	Management
5.3c	Reelect Thomas Koestler as Director	For	For	Management
5.3d	Reelect Kurt Nielsen as Director	For	Against	Management
5.3e	Reelect Hannu Ryoopponen as Director	For	For	Management
5.3f	Elect Liz Hewitt as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For	Management
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For	Management
7.4	Approve Revised Remuneration Principles	For	Against	Management
8	Other Business	None	None	Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Yasunobu	For	Against	Management
2.2	Elect Director Takagi, Shigeo	For	Against	Management
2.3	Elect Director Okada, Kenji	For	Against	Management
2.4	Elect Director Kometani, Fukumatsu	For	Against	Management
2.5	Elect Director Takai, Hitoshi	For	Against	Management
2.6	Elect Director Inoe, Hiromori	For	Against	Management
2.7	Elect Director Kato, Yoshio	For	Against	Management
2.8	Elect Director Yasuda, Yoshinobu	For	Against	Management
2.9	Elect Director Okubo, Hiromichi	For	Against	Management
2.10	Elect Director Ohashi, Keiji	For	Against	Management
2.11	Elect Director Kawabata, Hisaji	For	Against	Management
2.12	Elect Director Wada, Akira	For	Against	Management
3.1	Appoint Statutory Auditor Hiki da, Mizuho	For	Against	Management
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For	Management

OC OERLIKON CORPORATION AG

Ticker: OERL Security ID: H59187106
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of CHF 1.05	For	For	Management

N-PX for Website

Billion from Free Reserves to Capital Contribution Reserves				
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	Against	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Dividends of CHF 0.20 per Share from Capital Contribution Reserves	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Tim Summers as Director	For	Against	Management
5.1.2	Reelect Kurt Hausheer as Director	For	Against	Management
5.1.3	Reelect Gerhard Pegam as Director	For	Against	Management
5.1.4	Reelect Carl Stadelhofer as Director	For	Against	Management
5.1.5	Reelect Wolfgang Toelssner as Director	For	Against	Management
5.1.6	Reelect Hans Ziegler as Director	For	Against	Management
5.2	Elect Reyad Fezzani as Director	For	Against	Management
6	Ratify KPMG AG as Auditors	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Osuga, Yori hi ko	For	Against	Management
2.2	Elect Director Yamaki, Toshi mi tsu	For	Against	Management
2.3	Elect Director Shimazaki, Aki tomi	For	Against	Management
2.4	Elect Director Arai, Kazuyoshi	For	Against	Management
2.5	Elect Director Kaneda, Osamu	For	Against	Management
2.6	Elect Director Asahi, Yasuyuki	For	Against	Management
2.7	Elect Director Fuj i nami, Mi chi nobu	For	Against	Management
2.8	Elect Director Amano, Izumi	For	Against	Management
2.9	Elect Director Kaneko, Ichi ro	For	Against	Management
2.10	Elect Director Mori ta, Tomi ji ro	For	Against	Management
2.11	Elect Director Yuki take, Masahi de	For	Against	Management
2.12	Elect Director Ogawa, Mi ki o	For	Against	Management
2.13	Elect Director Hoshi no, Koji	For	Against	Management
3.1	Appoint Statutory Auditor Hayano, Mi noru	For	Against	Management
3.2	Appoint Statutory Auditor Uno, I kuo	For	Against	Management
3.3	Appoint Statutory Auditor Fukazawa, Takehi sa	For	For	Management
3.4	Appoint Statutory Auditor I to, Masataka	For	Against	Management
3.5	Appoint Statutory Auditor Takahara, Shunji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Page 58

N-PX for Website

Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Skandia AB	For	For	Management
2	Approve Share Consolidation	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Nku Nyembezi -Heita as Director	For	Against	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Eva Castillo as Director	For	For	Management
3v	Re-elect Russell Edey as Director	For	For	Management
3vi	Re-elect Alan Gillespie as Director	For	For	Management
3vii	Re-elect Reuel Khoza as Director	For	Against	Management
3viii	Re-elect Roger Marshall as Director	For	For	Management
3ix	Re-elect Bongani Nqwababa as Director	For	For	Management
3x	Re-elect Patrick O'Sullivan as Director	For	Against	Management
3xi	Re-elect Lars Otterbeck as Director	For	For	Management
3xii	Re-elect Julian Roberts as Director	For	Against	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	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
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	Against	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

N-PX for Website

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyauchi, Yoshihiko	For	Against	Management
1.2	Elect Director Inoe, Makoto	For	Against	Management
1.3	Elect Director Urata, Haruyuki	For	Against	Management
1.4	Elect Director Niшина, Hiroaki	For	Against	Management
1.5	Elect Director Kojima, Kazuo	For	Against	Management
1.6	Elect Director Yamaya, Yoshiyuki	For	Against	Management
1.7	Elect Director Umaki, Tami o	For	Against	Management
1.8	Elect Director Takeuchi, Hiroaki	For	For	Management
1.9	Elect Director Sasaki, Takeshi	For	For	Management
1.10	Elect Director Tsujiyama, Eiko	For	For	Management
1.11	Elect Director Robert Feldman	For	For	Management
1.12	Elect Director Niinami, Takeshi	For	For	Management
1.13	Elect Director Usui, Nobuaki	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director 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 Nakajima, Noriyuki	For	Against	Management
2.6	Elect Director Honjo, Takehiro	For	Against	Management
2.7	Elect Director Kyuutoku, Hirofumi	For	Against	Management
2.8	Elect Director Kawagishi, Takahiko	For	Against	Management
2.9	Elect Director Matsuzaka, Hirotaka	For	Against	Management
2.10	Elect Director Ozaki, Yoichi ro	For	Against	Management
2.11	Elect Director Ikejima, Kenji	For	Against	Management
2.12	Elect Director Kishimoto, Tadami tsu	For	Against	Management
2.13	Elect Director Morishita, Shunzo	For	Against	Management
3.1	Appoint Statutory Auditor Takenaka, Shiro	For	For	Management
3.2	Appoint Statutory Auditor Hayashi, Atsushi	For	For	Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Akihiro	For	Against	Management
1.2	Elect Director Otake, Kenichiro	For	Against	Management
1.3	Elect Director Higuchi, Tatsuo	For	Against	Management
1.4	Elect Director Otsuka, Ichiro	For	Against	Management
1.5	Elect Director Maki se, Atsumasa	For	Against	Management
1.6	Elect Director Matsuo, Yoshiro	For	Against	Management
1.7	Elect Director Otsuka, Yuujiro	For	Against	Management
1.8	Elect Director Kobayashi, Yuki o	For	Against	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual /Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate One Submitted by Sofil S.a.s.	None	Did Not Vote	Shareholder
3.2	Slate Two Submitted by Amber Global Opportunities Master Fund Ltd.	None	For	Shareholder
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
1	Authorize Partial Capitalization and Distribution of Reserves	For	For	Management

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nicholas Wrigley as Director	For	Against	Management
5	Re-elect Michael Farley as Director	For	Against	Management
6	Re-elect Michael Killoran as Director	For	Against	Management
7	Re-elect Jeffrey Fairburn as Director	For	Against	Management
8	Re-elect Neil Davidson as Director	For	Against	Management
9	Re-elect Richard Pennycook as Director	For	Against	Management
10	Re-elect Jonathan Davies as Director	For	Against	Management
11	Elect Mark Preston as Director	For	Against	Management
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

Two Weeks' Notice

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb FAFEN ENERGIA	For	For	Management
2	Approve Agreement to Absorb TERMORIO	For	For	Management
3	Approve Agreement to Absorb UTE JUIZ DE FORA	For	For	Management
4	Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	For	For	Management
5	Approve Independent Firm's Appraisal of FAFEN ENERGIA	For	For	Management
6	Approve Independent Firm's Appraisal of TERMORIO	For	For	Management
7	Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	For	For	Management
8	Approve Absorption of FAFEN ENERGIA	For	For	Management
9	Approve Absorption of TERMORIO	For	For	Management
10	Approve Absorption of UTE JUIZ DE FORA	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Elect Josue Cristiano Gomes da Silva as Director	For	Against	Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331140
 Meeting Date: MAR 19, 2012 Meeting Type: Annual /Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Elect Directors Appointed by Controlling Shareholder	For	Against	Management
4b	Elect Directors Appointed by Minority Shareholders	For	Against	Management
5	Elect Board Chairman	For	Against	Management
6a	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	For	For	Management
6b	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and	For	Against	Management

N-PX for Website

1	Fiscal Council Members Authorize Capitalization of Reserves Without Issuance of New Shares	For	For	Management
---	--	-----	-----	------------

PORTUGAL TELECOM, SGPS, S. A.

Ticker: PTC Security ID: X67690104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	Against	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

RENEWABLE ENERGY CORPORATION ASA

Ticker: REC Security ID: R7199U100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Remuneration of Directors in the Amount of NOK 425,000 for Chairman, NOK 275,000 for Vice Chairman, and NOK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management

		N-PX for Website			
5	Approve Remuneration of Auditors for 2011	For	Against		Management
6	Approve Financial Statements and Statutory Reports; Receive Board's Report; Approve Allocation of Income and Omission of Dividends	For	For		Management
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For		Management
7b	Approve Board's Statement on the Share Option Program and Share Purchase Program	For	For		Management
8	Amend Articles Re: Record Date	For	For		Management
9a	Approve Creation of NOK 99.7 Million Pool of Capital without Preemptive Rights to Carry out Investments, Acquisitions and Mergers	For	For		Management
9b	Approve Creation of NOK 99.7 Million Pool of Capital without Preemptive Rights to Provide the Company with Financial Flexibility	For	For		Management
10a	Authorize Share Repurchase of up to 10 Percent of Share Capital in Connection with the Employee Share Purchase Program	For	For		Management
10b	Authorize Share Repurchase of up to 10 Percent of Share Capital in Connection with Stock Option Plan	For	For		Management
10c	Authorize Share Repurchase of up to 10 Percent of Share Capital	For	For		Management
11a	Approve Issuance of Convertible Bonds without Preemptive Rights to Carry out Investments, and Acquisitions; Approve Creation of NOK 99.7 Million Pool of Capital to Guarantee Conversion Rights	For	For		Management
11b	Approve Issuance of Convertible Bonds without Preemptive Rights to Provide Financial Flexibility; Approve Creation of NOK 99.7 Million Pool of Capital to Guarantee Conversion Rights	For	For		Management
12	Elect Bjorn Wiggen, Tore Schioltz, Svein Hølsether, Hilde Myrberg, Odd Hansen, Bernt Reitan, Helene Bergquist, and Mimi Berdal as Directors	For	Against		Management
13	Elect Rune Selmar as Member of Nominating Committee; Elect Torkild Nordberg as Chairman of Nominating Committee	For	Against		Management

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

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

N-PX for Website

4	Elect Stuart Chambers as Director	For	Against	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang 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

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Shibata, Yoshiaki	For	Against	Management
2.2	Appoint Statutory Auditor Iwata, Hiideo	For	Against	Management
2.3	Appoint Statutory Auditor Tamaki, Yasuhiro	For	For	Management
2.4	Appoint Statutory Auditor Murao, Shinya	For	Against	Management
2.5	Appoint Statutory Auditor Kitamura, Haruo	For	For	Management

SACYR VALLEHERMOSO S. A

Ticker: VHM Security ID: E6038H118
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4.1	Ratify Co-opting and Reelect CXG Corporación Novacaxaliciá SA as Director	For	Against	Management
4.2	Ratify Appointment of and Reelect NCG Banco SA as Director	For	Against	Management
4.3	Fix Number of Directors at 16	For	Against	Management

		N-PX for Website		
5	Approve Remuneration of Executive Directors	For	Against	Management
6	Authorize Share Repurchase	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8.1	Amend Articles of Association	For	For	Management
8.2	Amend Articles of Association	For	For	Management
8.3	Amend Articles of Association	For	For	Management
8.4	Amend Article 43 Re: Director Remuneration	For	For	Management
9.1	Amend Articles of General Meeting Regulations	For	For	Management
9.2	Amend Articles of General Meeting Regulations	For	For	Management
10	Approve Company's Corporate Web Site	For	For	Management
11	Authorize Increase in Capital via Issuance of New Shares Charged Against Voluntary Reserves	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	Against	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
Meeting Date: JUN 06, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
3.2	Re-elect Anton Botha as Director	For	For	Management
3.3	Re-elect Patrice Motsepe as Director	For	Against	Management
3.4	Re-elect Siphonkosi as Director	For	Against	Management
3.5	Re-elect Zacharias Swanepoel as Director	For	Against	Management
3.6	Re-elect Polalo Zima as Director	For	For	Management
4.1	Elect Mildred Buthelazi as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.2	Re-elect Francine-Ann du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.3	Re-elect Ian Penderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.4	Re-elect Philip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.5	Re-elect Christiaan Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management

N-PX for Website

5	Approve Remuneration Policy	For	For	Management
6	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2012 to 30 June 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual /Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Piwnicka as Director	For	For	Management
9	Reelect Klaus Pohl as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint AuditeX as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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

		N-PX for Website		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Hasso Plattner to the Supervisory Board	For	Against	Management
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	For	For	Management
7c	Elect Anja Feldmann to the Supervisory Board	For	For	Management
7d	Elect Wilhelm Haarmann to the Supervisory Board	For	Against	Management
7e	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7f	Elect Hartmut Mehdorn to the Supervisory Board	For	Against	Management
7g	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7h	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
Meeting Date: MAY 03, 2012 Meeting Type: Annual /Special
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kléber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management

		N-PX for Website		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
Meeting Date: JUL 21, 2011 Meeting Type: Annual
Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	Against	Management
7	Re-elect Ian Marchant as Director	For	Against	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management

		N-PX for Website		
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 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 Mekada, Mitsuo	For	Against	Management
2.5	Elect Director Otsuka, Shizutoshi	For	Against	Management
2.6	Elect Director Maruta, Hidemi	For	Against	Management
2.7	Elect Director Ando, Shimpei	For	Against	Management
2.8	Elect Director Tanahashi, Yuuji	For	Against	Management
2.9	Elect Director Ueno, Kenjiro	For	Against	Management
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	Against	Management
3.2	Appoint Statutory Auditor Kato, Fumio	For	For	Management
3.3	Appoint Statutory Auditor Kasamatsu, Eiji	For	For	Management
3.4	Appoint Statutory Auditor Terada, Shingo	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	Against	Management
2.2	Elect Director Teshirogi, Isao	For	Against	Management
2.3	Elect Director Nomura, Aki o	For	Against	Management
2.4	Elect Director Mogi, Teppei	For	Against	Management
2.5	Elect Director Machida, Katsuhiko	For	Against	Management
3.1	Appoint Statutory Auditor Otani, Mitsuki	For	Against	Management
3.2	Appoint Statutory Auditor Yokoyama,	For	Against	Management

N-PX for Website

4	Shinichi Approve Annual Bonus Payment to Directors	For	For	Management
---	---	-----	-----	------------

SHIRE PLC

Ticker: SHP Security ID: G8124V108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect William Burns as Director	For	For	Management
4	Re-elect Matthew Emmens as Director	For	Against	Management
5	Re-elect Dr David Ginsburg as Director	For	For	Management
6	Re-elect Graham Hetherington as Director	For	For	Management
7	Re-elect David Kappler as Director	For	For	Management
8	Re-elect Anne Minto as Director	For	For	Management
9	Re-elect Angus Russell as Director	For	For	Management
10	Re-elect David Stout as Director	For	For	Management
11	Elect Susan Kilsby as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2,800 per Common Share and KRW 2,850 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Koo Ja-Young as Inside Director	For	Against	Management
3.2	Reelect Lee Hoon-Kyu as Outside Director	For	Against	Management
3.3	Reelect Choi Myung-Hae as Outside Director	For	Against	Management
4	Reelect Choi Myung-Hae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

N-PX for Website

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: AUG 31, 2011 Meeting Type: Special
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff Agreement	For	For	Management
2	Elect Kim Joon-Ho as Inside Director	For	Against	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	Against	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	Against	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	Against	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SKF AB

Ticker: SKFB Security ID: W84237143
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and CEO	For	For	Management
12	Determine Number of Members (10) and	For	For	Management

N-PX for Website

13	Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	Against	Management
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Babasaheb Kalyani and Jouko Karvinen as Directors	For	Against	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Authorize Repurchase up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dollé for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Druucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management

		N-PX for Website		
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ulrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SONOVA HOLDING AG

Ticker: SOON Security ID: H8024W106
Meeting Date: JUN 19, 2012 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	Against	Management
2.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
2.2	Approve Transfer of EUR 80 Million from Legal Reserves to Free Reserves for Issuance of Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	Against	Management
4.1	Amend Articles Re: Contributions in Kind	For	For	Management
4.2	Amend Articles Re: Director Terms	For	For	Management
5.1	Reelect Michael Jacobi, Andy Rihs, Anssi Vanjoki, Ronald van der Vis, and Robert Sperry as Directors	For	For	Management
5.2	Elect Beat Hess as Director	For	For	Management
5.3	Ratify PricewaterhouseCoopers AG as Auditors	For	Against	Management

STMI CROELECTRONICS NV

Ticker: STM Security ID: N83574108
Page 74

Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4a	Adopt Financial Statements	For	For	Management
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Executive Incentive Bonus Plan	For	Against	Management
5b	Approve Restricted Stock Grants	For	Against	Management
6	Elect M. Verluyten to Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Elect Ralf Hentzschel to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012	For	For	Management
7	Approve Affiliation Agreements with Subsidiary Helma Gastronomie-Servise GmbH	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	Against	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

N-PX for Website

 SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger 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 Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Close Meeting	None	None	Management

 SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Receive Address by Chairman of the Board	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Amend Articles Re: Conversion of Preference Shares	For	For	Management
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	For	For	Management
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	For	For	Management
18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
21a	Approve Collective Remuneration Program 2012	For	For	Management
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	For	For	Management

21c	Authorize Transfer of Own Ordinary Shares under Program 2012	N-PX for Website For	For	Management
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden;	None	Against	Shareholder
23	Change the Name of "Swedbank Arena" Close Meeting	None	None	Management

SWISS LIFE HOLDING

Ticker: SLHN Security ID: H7354Q135
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividends of CHF 4.50 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Henry Peter as Director	For	For	Management
4.2	Reelect Frank Schnewlin as Director	For	For	Management
4.3	Elect Wolf Becke as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

TAYLOR WIMPEY PLC

Ticker: TW Security ID: G86954107
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Kevin Beeston as Director	For	Against	Management
4	Re-elect Pete Redfern as Director	For	Against	Management
5	Re-elect Ryan Mangold as Director	For	For	Management
6	Re-elect Kate Barker 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	For	Management
9	Re-elect Robert Rowley as Director	For	For	Management
10	Elect Mike Hussey as Director	For	For	Management
11	Elect James Jordan as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	Against	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	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

		N-PX for Website			
17	Approve Remuneration Report	For	Against	Management	
18	Authorise EU Political Donations and Expenditure	For	For	Management	
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management	

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	Against	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TENARIS SA

Ticker: TEN Security ID: L90272102
Meeting Date: MAY 02, 2012 Meeting Type: Annual /Special
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports	For	For	Management
2	Accept Consolidated Financial Statements for FY 2011	For	For	Management
3	Accept Financial Statements for FY 2011	For	For	Management
4	Approve Allocation of Income and Dividends of USD 0.38 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Fix Number of Directors at 10 and Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vazquez y Vazquez, and Guillermo Vogel as Directors (Bundled)	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Allow Electronic Distribution of Company Documents to Shareholders	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly	For	Against	Management
2	Amend Article 10 Re: Board Meeting's Minutes	For	For	Management
3	Amend Article 11 - Board Related	For	For	Management
4	Amend Article 13 Re: External Auditor	For	For	Management
5	Change Time of Annual Meeting and	For	For	Management

N-PX for Website

6	Amend Article 15 Accordingly Amend Article 16 Re: Notice of General Meetings of Shareholders	For	For	Management
7	Amend Article 17 Re: Record Date	For	For	Management
8	Amend Article 19 Re: Vote and Minutes of General Meetings	For	For	Management
9	Amend Title V	For	For	Management
10	Amend Article 20 Re: Availability of Financial Statements, Auditor's Report, and Other Documents	For	For	Management
11	Amend Article 21 Re: Distribution of Profits	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	Against	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	Against	Management
7	Re-elect Philip Clarke as Director	For	Against	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	Against	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	Against	Management
12	Re-elect Andrew Higgison as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	Against	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Against	Management
20	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	Against	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

N-PX for Website

Ticker: TGS Security ID: R9138B102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Allocation of Income and Dividends of NOK 6 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	Against	Management
5. a	Reelect Henry Hamilton as Director and Chairman	For	Against	Management
5. b	Reelect Colette Lewiner as Director	For	For	Management
5. c	Reelect Elisabeth Harstad as Director	For	For	Management
5. d	Reelect Mark Leonard as Director	For	For	Management
5. e	Reelect Bengt Hansen as Director	For	For	Management
5. f	Reelect Vicki Messer as 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; Approve Additional Remuneration in Shares for Directors	For	For	Management
7	Approve Remuneration of Nominating Committee	For	For	Management
8	Elect Ole Soeberg as Member of Nominating Committee	For	For	Management
9	Receive Company's Corporate Governance Statement	None	None	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	Against	Management
13	Approve Stock Option Plan 2012	For	For	Management
14	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	For	Management
15	Amend Articles Re: Registration Date for Transfer of Share Ownership	For	For	Management
16	Amend Articles Re: Voting Prior to General Meeting	For	For	Management
17	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management

 THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management

N-PX for Website

3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Di do Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	Against	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	Against	Management
17	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV15525
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	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, Jitsumei	For	Against	Management
1.4	Elect Director Furuya, Yoshihiro	For	Against	Management
1.5	Elect Director Omimoto, Mitsuru	For	Against	Management
1.6	Elect Director Nagayama, Yoshiyuki	For	Against	Management
1.7	Elect Director Okubo, Shinichi	For	Against	Management
1.8	Elect Director Kumamoto, Yuuichi	For	Against	Management
1.9	Elect Director Maeda, Yuki	For	Against	Management
1.10	Elect Director Okazaki, Hiroe	For	Against	Management
1.11	Elect Director Ito, Atsushi	For	Against	Management
1.12	Elect Director Sakuma, Kunio	For	Against	Management
1.13	Elect Director Noma, Yoshinobu	For	Against	Management
1.14	Elect Director Mitsui, Seiji	For	Against	Management
1.15	Elect Director Kakiya, Hidetaka	For	Against	Management
1.16	Elect Director Arai, Makoto	For	Against	Management
1.17	Elect Director Maro, Hi deharu	For	Against	Management
1.18	Elect Director Matsuda, Naoyuki	For	Against	Management
1.19	Elect Director Sato, Nobuaki	For	Against	Management
1.20	Elect Director Kinemura, Katsuhiro	For	Against	Management
1.21	Elect Director Izawa, Taro	For	Against	Management
1.22	Elect Director Ezaki, Sumio	For	Against	Management
1.23	Elect Director Yamano, Yasuhiro	For	Against	Management
1.24	Elect Director Kotani, Yuuichi	For	Against	Management
1.25	Elect Director Iwase, Hiroshi	For	Against	Management

N-PX for Website

 TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sakakibara, Sadayuki	For	Against	Management
2.2	Elect Director Niikaku, Akihiro	For	Against	Management
2.3	Elect Director Koizumi, Shinichi	For	Against	Management
2.4	Elect Director Fujikawa, Junichi	For	Against	Management
2.5	Elect Director Tanaka, Eizo	For	Against	Management
2.6	Elect Director Maruyama, Kazuhiro	For	Against	Management
2.7	Elect Director Suzui, Nobuo	For	Against	Management
2.8	Elect Director Abe, Koichi	For	Against	Management
2.9	Elect Director Hashimoto, Kazushi	For	Against	Management
2.10	Elect Director Uchida, Akiro	For	Against	Management
2.11	Elect Director Onishi, Mori yuki	For	Against	Management
2.12	Elect Director Okuda, Shinichi	For	Against	Management
2.13	Elect Director Murayama, Ryo	For	Against	Management
2.14	Elect Director Yamaguchi, Susumu	For	Against	Management
2.15	Elect Director Masuda, Shogo	For	Against	Management
2.16	Elect Director Umeda, Akiro	For	Against	Management
2.17	Elect Director Deguchi, Yuuki chi	For	Against	Management
2.18	Elect Director Sasaki, Hisae	For	Against	Management
2.19	Elect Director Murakami, Hirosi	For	Against	Management
2.20	Elect Director Otani, Hirosi	For	Against	Management
2.21	Elect Director Yoshinaga, Minoru	For	Against	Management
2.22	Elect Director Sato, Akiro	For	Against	Management
2.23	Elect Director Yoshida, Kunihiko	For	Against	Management
2.24	Elect Director Fukasawa, Toru	For	Against	Management
2.25	Elect Director Oya, Mitsuo	For	Against	Management
2.26	Elect Director Hagiwara, Satoru	For	Against	Management
3	Appoint Statutory Auditor Fukuchi, Kiyoshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

 TOYO SEIKAN KAI SHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Change Company Names - Amend Business Lines	For	For	Management

N-PX for Website

4.1	Elect Director Miki, Hirofumi	For	Against	Management
4.2	Elect Director Kaneko, Shunji	For	Against	Management
4.3	Elect Director Yamamoto, Haruo	For	Against	Management
4.4	Elect Director Nakayama, Ichiro	For	Against	Management
4.5	Elect Director Kuroda, Yoshio	For	Against	Management
4.6	Elect Director Arita, Tsuneo	For	Against	Management
4.7	Elect Director Tanaka, Atsuo	For	Against	Management
4.8	Elect Director Tsutsui, Eiji	For	Against	Management
4.9	Elect Director Tsujihira, Yasuo	For	Against	Management
4.10	Elect Director Arai, Mitsuo	For	Against	Management
4.11	Elect Director Mio, Takahiko	For	Against	Management
4.12	Elect Director Kobayashi, Koichi	For	Against	Management
4.13	Elect Director Kobayashi, Hiideaki	For	Against	Management
4.14	Elect Director Shimizu, Yasuyuki	For	Against	Management
5.1	Appoint Statutory Auditor Okawa, Kuni-o	For	For	Management
5.2	Appoint Statutory Auditor Koniishi, Ryuusaku	For	For	Management
5.3	Appoint Statutory Auditor Katayama, Takayuki	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TRELLEBORG AB

Ticker: TRELB Security ID: W96297101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
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 2.50 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	For	Management
13	Reelect Helene Bergquist, Claes Lindqvist, Anders Narvinger (Chair), Soren Mellsting, Hans Biork, Niina	For	Against	Management

N-PX for Website

14	Udnes Tronstad, Bo Risberg, and Peter Nilsson as Directors; Ratify PricewaterhouseCoopers as Auditors 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	Close Meeting	None	None	Management

UNI BAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 26, 2012 Meeting Type: Annual /Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Mary Harris as Supervisory Board Member	For	For	Management
6	Reelect Jean Louis Laurens as Supervisory Board Member	For	For	Management
7	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
8	Elect Rachel Picard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	For	For	Management

18 Authorize Filing of Required Documents/Other Formalities N-PX for Website For For Management

 UNI CREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual /Special
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Financial Statements of UniCredit Real Estate S.c.p.A.	For	For	Management
4	Distribute Profits from UniCredit Real Estate S.c.p.A.	For	For	Management
5	Accept Financial Statements of Mediinvest Srl	For	For	Management
6	Approve Treatment of Net Losses of Mediinvest Srl	For	For	Management
7.1	Slate 1 - Submitted by Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena e Fondazione Monte di Bologna e Ravenna	None	Did Not Vote	Shareholder
7.2	Slate 2 - Submitted by Institutional Investors	None	For	Shareholder
8	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Director and Internal Auditors Liability Provisions	For	For	Management
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve 2012 Group Incentive System	For	For	Management
14	Approve Group Employees Share Ownership Plan 2012	For	For	Management
1	Amend Company Bylaws Re: Art. 20, 29, and 31	For	For	Management
2	Authorize Board to Increase Capital to Service Incentive Plans	For	For	Management

 VESTAS WIND SYSTEM A/S

Ticker: VWS Security ID: K9773J128
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	For	Management

N-PX for Website

3	Statutory Reports Approve Allocation of Income and Omission of Dividends	For	For	Management
4a	Elect Bert Nordberg as Director	For	For	Management
4b	Reelect Carsten Bjerg as Director	For	For	Management
4c	Elect Eija Pitkanen as Director	For	For	Management
4d	Reelect Hakan Eriksson as Director	For	For	Management
4e	Reelect Jorgen Rasmussen as Director	For	Against	Management
4f	Reelect Jorn Thomsen as Director	For	Against	Management
4g	Reelect Kurt Nielsen as Director	For	For	Management
4h	Elect Lars Josefsson as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of EUR 130,818 for Chairman, EUR 87,212 for Vice Chairman, and 43,606 for Other Directors; Approve Remuneration for Committee Work	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
7a	Amend Articles Re: Fix Number of Directors between Five and Ten	For	For	Management
7b	Authorize Repurchase of Shares of up to Ten Percent of Issued Capital	For	For	Management
8	Other Business	None	None	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	Against	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 26, 2011 Meeting Type: Annual

N-PX for Website

Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	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	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveldde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	Against	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUN 26, 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

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	Against	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management

3c Elect Ann Pickard as a Director N-PX for Website For Management

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	Against	Management
2b	Reelect Stewart C. K. Leung as Director	For	Against	Management
2c	Reelect Paul Y. C. Tsui as Director	For	Against	Management
2d	Reelect Alexander S. K. Au as Director	For	Against	Management
2e	Reelect Kenneth W. S. Ting as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in the Rates of Fees Payable to Directors	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme of the Company	For	For	Management
9	Amend Existing Share Option Scheme of The Wharf (Holdings) Ltd.	For	For	Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 76	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamada, Noboru	For	Against	Management
3.2	Elect Director Ichi mi ya, Tadao	For	Against	Management
3.3	Elect Director Iizuka, Hiroyasu	For	Against	Management
3.4	Elect Director Karasawa, Gynji	For	Against	Management
3.5	Elect Director Igarashi, Makoto	For	Against	Management
3.6	Elect Director Kurihara, Masaaki	For	Against	Management
3.7	Elect Director Okamoto, Jun	For	Against	Management
3.8	Elect Director Kuwano, Mi tsumasa	For	Against	Management
3.9	Elect Director Higuchi, Haruhiko	For	Against	Management
3.10	Elect Director Kobayashi, Tatsuo	For	Against	Management
3.11	Elect Director Samata, Shinichi	For	Against	Management
3.12	Elect Director Fukui, Aki ra	For	Against	Management
3.13	Elect Director Takahashi, Chiaki	For	Against	Management
3.14	Elect Director Matsuda, Yoshinori	For	Against	Management

		N-PX for Website			
3.15	Elect Director Yamada, Shi geaki	For		Agai nst	Management
3.16	Elect Director Koyano, Keni chi	For		Agai nst	Management
3.17	Elect Director Yamada, Masaru	For		Agai nst	Management
4	Appoint Statutory Audi tor Itakura, Haruhi ko	For		Agai nst	Management
5	Approve Retirement Bonus Payment for Di rectors	For		Agai nst	Management
6	Approve Retirement Bonus Payment for Statutory Audi tor	For		Agai nst	Management

ZEON CORP.

Ti cker: 4205 Securi ty ID: J9886P104
 Meeting Date: JUN 28, 2012 Meeti ng Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Al locati on of Income, wi th a Fi nal Di vi dend of JPY 6	For	For	Management
2.1	Elect Di rector Furukawa, Naozumi	For	Agai nst	Management
2.2	Elect Di rector Tanaka, Ki mi aki	For	Agai nst	Management
2.3	Elect Di rector Fushi mi , Yoshi masa	For	Agai nst	Management
2.4	Elect Di rector Oshi ma, Masayoshi	For	Agai nst	Management
2.5	Elect Di rector Mi nami , Tadayuki	For	Agai nst	Management
2.6	Elect Di rector Arakawa, Kohei	For	Agai nst	Management
2.7	Elect Di rector Takegami , Hi roshi	For	Agai nst	Management
2.8	Elect Di rector Ito, Haruo	For	Agai nst	Management
2.9	Elect Di rector Hasegawa, Jun	For	Agai nst	Management
2.10	Elect Di rector Hi rakawa, Hi royuki	For	Agai nst	Management
2.11	Elect Di rector Ito, Kei	For	Agai nst	Management
3	Appoi nt Statutory Audi tor Fuj i ta, Yuzuru	For	Agai nst	Management

ZODIAC AEROSPACE

Ti cker: ZC Securi ty ID: F98947108
 Meeting Date: JAN 10, 2012 Meeti ng Type: Annual /Speci al
 Record Date: JAN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fi nanci al Statements and Di scharge Management and Supervi sory Board Members	For	For	Management
2	Approve Consol idated Fi nanci al Statements and Di scharge Management and Supervi sory Board Members	For	For	Management
3	Approve Al locati on of Income and Di vi dends of EUR 1.20 per Share	For	For	Management
4	Approve Audi tors' Speci al Report Regardi ng Ongo i ng Rel ated-Party Transacti ons	For	For	Management
5	Authori ze Repurchase of Up to 10 Percent of Issued Share Capi tal	For	For	Management
6	Reelect Marc Assa as Supervi sory Board Member	For	Agai nst	Management
7	Reelect Loui s Desanges as Supervi sory Board Member	For	Agai nst	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	N-PX for Website			
8	Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Management
9	Reelect Edmond Marchegay as Supervisory Board Member	For	For	Management
10	Reelect Robert Marechal as Supervisory Board Member	For	Against	Management
11	Reelect Fidaudit as Auditor	For	For	Management
12	Reelect Sarex as Alternate Auditor	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== Domini Social Equity Fund =====

3M COMPANY

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

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

AFLAC INCORPORATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	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 Kriss Cloninger, III	For	For	Management
5	Elect Director Elizabeth J. Hudson	For	For	Management
6	Elect Director Douglas W. Johnson	For	For	Management
7	Elect Director Robert B. Johnson	For	For	Management

		N-PX for Website		
8	Elect Director Charles B. Knapp	For	For	Management
9	Elect Director E. Stephen Purdom	For	For	Management
10	Elect Director Barbara K. Rimer	For	For	Management
11	Elect Director Marvin R. Schuster	For	For	Management
12	Elect Director Melvin T. Stith	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Takuro Yoshida	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Amend Omnibus Stock Plan	For	Against	Management
17	Amend Executive Incentive Bonus Plan	For	Against	Management
18	Ratify Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Max Link	For	For	Management
1.3	Elect Director William R. Keller	For	For	Management
1.4	Elect Director Joseph A. Madri	For	For	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	For	Management
1.8	Elect Director Andreas Rummelt	For	For	Management
1.9	Elect Director Ann M. Veneman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Couch	For	For	Management
2	Elect Director Morris A. Davis	For	For	Management
3	Elect Director Randy E. Dobbs	For	For	Management
4	Elect Director Larry K. Harvey	For	For	Management
5	Elect Director Alvin N. Puryear	For	For	Management
6	Elect Director Malon Wilkus	For	Against	Management
7	Elect Director Samuel A. Flax	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	Against	Management
10	Ratify Auditors	For	For	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Page 92

N-PX for Website

Meeting Date: APR 30, 2012
Record Date: MAR 01, 2012

Meeting Type: Annual

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

AMGEN INC.

Ticker: AMGN
Meeting Date: MAY 23, 2012
Record Date: MAR 26, 2012

Security ID: 031162100
Meeting Type: Annual

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

ANADARKO PETROLEUM CORPORATION

Ticker: APC
 Meeting Date: MAY 15, 2012
 Record Date: MAR 20, 2012

N-PX for Website
 Security ID: 032511107
 Meeting Type: Annual

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

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY
 Meeting Date: MAY 24, 2012
 Record Date: MAR 30, 2012

Security ID: 035710409
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wellington J. Denahan-Norris	For	For	Management
2	Elect Director Michael Haylon	For	For	Management
3	Elect Director Donnell A. Segal as	For	Against	Management
4	Elect Director Jonathan D. Green	For	Against	Management
5	Ratify Auditors	For	For	Management

APACHE CORPORATION

Ticker: APA
 Meeting Date: MAY 24, 2012
 Record Date: MAR 26, 2012

Security ID: 037411105
 Meeting Type: Annual

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

N-PX for Website

 APPLE INC.

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

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

 APPLIED MATERIALS, INC.

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

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

 AT&T INC.

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

N-PX for Website

#	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 John B. McCoy	For	For	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	For	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	For	Shareholder
16	Commit to Wireless Network Neutrality	Against	For	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

AUTODESK, INC.

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

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

AUTOZONE, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Crowley	For	For	Management
2	Elect Director Sue E. Gove	For	For	Management
3	Elect Director Earl G. Graves, Jr.	For	For	Management
4	Elect Director Robert R. Grusky	For	For	Management
5	Elect Director J. R. Hyde, III	For	For	Management
6	Elect Director W. Andrew McKenna	For	For	Management
7	Elect Director George R. Mrkonjic, Jr.	For	For	Management
8	Elect Director Luis P. Nieto	For	For	Management
9	Elect Director William C. Rhodes, III	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

N-PX for Website

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailley	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	Withhold	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	Withhold	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	Ratify Auditors	For	For	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director George A. Cope	For	Withhold	Management
1.4	Elect Director William A. Downe	For	For	Management
1.5	Elect Director Christine A. Edwards	For	For	Management
1.6	Elect Director Ronald H. Farmer	For	For	Management
1.7	Elect Director Harold N. Kvisle	For	For	Management
1.8	Elect Director Eric La Fleche	For	For	Management
1.9	Elect Director Bruce H. Mitchell	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Priehard	For	For	Management
1.13	Elect Director Guylaine Saucier	For	For	Management
1.14	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Qualified Employee Share Purchase Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	Against	Management
5	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
6	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 31, 2012 Meeting Type: Annual

N-PX for Website

Record Date: DEC 12, 2011

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

BEST BUY CO., INC.

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

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

BIOGEN IDEC INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management

		N-PX for Website			
12	Elect Director William D. Young	For	For	For	Management
13	Ratify Auditors	For	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against	Management
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Against	Management
16	Provide Right to Call Special Meeting	For	For	For	Management

BRI STOL-MYERS SQUIBB COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management
3	Elect Director James M. Cornelius	For	Against	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	Against	Management
11	Elect Director Togo D. West, Jr.	For	For	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	For	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

BT GROUP PLC

Ticker: BT.A Security ID: 05577E101
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

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

N-PX for Website

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

BUNGE LIMITED

Ticker: BG Security ID: G16962105
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Francis Coppinger as Director	For	For	Management
1.2	Elect Alberto Weisser as Director	For	Against	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CA, INC.

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

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

		N-PX for Website			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management	
14	Approve Omnibus Stock Plan	For	Against	Management	
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management	

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

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

CHIPOTLE MEXICAN GRILL, INC.

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

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

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Rosie Albright	For	For	Management
2	Elect Director Ravi chandra K. Saligram	For	Against	Management
3	Elect Director Robert K. Shearer	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Advisory Vote to Ratify Named	For	Against	Management

N-PX for Website

6 Executive Officers' Compensation For For Management
Ratify Auditors

CISCO SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	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 Arun Sarin	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	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	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	For	Shareholder
18	Report on Internet Fragmentation	Against	For	Shareholder
19	Stock Retention/Holding Period	Against	For	Shareholder

COACH, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COCA-COLA ENTERPRISES, INC.

N-PX for Website

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

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

COMCAST CORPORATION

Ticker: CMCSA Security ID: 2003ON101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

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

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: APR 23, 2012 Meeting Type: Annual /Special
 Record Date: APR 04, 2012

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Mark B. Puckett	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

COSTCO WHOLESALE CORPORATION

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

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

CUMMINS INC.

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

N-PX for Website

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

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janet Hill	For	For	Management
2	Elect Director J. Wayne Mailoux	For	For	Management
3	Elect Director Hector M. Nevares	For	For	Management
4	Elect Director Doreen A. Wright	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Declassify the Board of Directors	For	Against	Management
7	Provide Directors May Be Removed with or without Cause	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Require Independent Board Chairman	Against	For	Shareholder
11	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

DEERE & COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	Against	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management

		N-PX for Website		
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
12	Ratify Auditors	For	For	Management

DELL INC.

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

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

DEVON ENERGY CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
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	Ratify Auditors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

N-PX for Website

DI RECTV

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

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

DISCOVER FINANCIAL SERVICES

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	Against	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	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

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

N-PX for Website

3 Executive Officers' Compensation For For Management
Ratify Auditors

DOMTAR CORPORATION

Ticker: UFS Security ID: 257559203
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Giannelia Alvarez	For	For	Management
2	Elect Director Jack C. Binglman	For	For	Management
3	Elect Director Louis P. Gignac	For	For	Management
4	Elect Director Brian M. Levi tt	For	For	Management
5	Elect Director Harold H. MacKay	For	For	Management
6	Elect Director David G. Maffucci	For	For	Management
7	Elect Director Robert J. Steacy	For	For	Management
8	Elect Director Pamela B. Strobel	For	For	Management
9	Elect Director Denis Turcotte	For	For	Management
10	Elect Director John D. Williams	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Approve Executive Incentive Bonus Plan	For	Against	Management
14	Ratify Auditors	For	For	Management

EASTMAN CHEMICAL COMPANY

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

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

EMC CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management

N-PX for Website

3	Elect Director Gail Deegan	For	For	Management
4	Elect Director James S. DiStasio	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director Edmund F. Kelly	For	For	Management
7	Elect Director Windle B. Priem	For	For	Management
8	Elect Director Paul Sagan	For	Against	Management
9	Elect Director David N. Strohm	For	For	Management
10	Elect Director Joseph M. Tucci	For	Against	Management
11	Ratify Auditors	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy M. Merritt	For	For	Management
1.2	Elect Director Stephen A. Snider	For	For	Management
1.3	Elect Director Gary C. Youngblood	For	For	Management
1.4	Elect Director Jay Grinney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

EQT CORPORATION

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

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

EXPEDIA, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	For	Management
1.2	Elect Director Barry Diller	For	Withhold	Management

		N-PX for Website			
1.3	Elect Director Jonathan L. Dolgen	For	For	For	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	For	Management
1.5	Elect Director Craig A. Jacobson	For	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	Withhold	For	Management
1.7	Elect Director Peter M. Kern	For	For	For	Management
1.8	Elect Director Dara Khosrowshahi	For	Withhold	For	Management
1.9	Elect Director John C. Malone	For	Withhold	For	Management
1.10	Elect Director Jose A. Tazon	For	For	For	Management
2	Ratify Auditors	For	For	For	Management

F5 NETWORKS, INC.

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

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

FIFTH THIRD BANCORP

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

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

FIRST SOLAR, INC.

Ticker: FSLR N-PX for Website
 Meeting Date: MAY 23, 2012 Security ID: 336433107
 Record Date: APR 05, 2012 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	Withhold	Management
1.2	Elect Director Richard D. Chapman	For	Withhold	Management
1.3	Elect Director George A. Hambro	For	Withhold	Management
1.4	Elect Director Craig Kennedy	For	Withhold	Management
1.5	Elect Director James F. Nolan	For	Withhold	Management
1.6	Elect Director William J. Post	For	Withhold	Management
1.7	Elect Director J. Thomas Presby	For	Withhold	Management
1.8	Elect Director Paul H. Stebbins	For	Withhold	Management
1.9	Elect Director Michael Sweeney	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Adopt Policy and Report on Board Diversity	Against	For	Shareholder

GILEAD SCIENCES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Etienne F. Davignon	For	For	Management
1.3	Elect Director James M. Denny	For	For	Management
1.4	Elect Director Carla A. Hills	For	For	Management
1.5	Elect Director Kevin E. Lofton	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	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 Wol d-Ol sen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

GOOGLE INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	Withhold	Management
1.4	Elect Director L. John Doerr	For	For	Management

N-PX for Website

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

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

HERBALIFE LTD.

Ticker: HLF Security ID: G4412G101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Cardoso	For	For	Management
1.2	Elect Director Colombe M. Nicholas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 10, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

		N-PX for Website		
1.1	Elect Director Mary Vermeer Andringa	For	For	Management
1.2	Elect Director J. Barry Griswell	For	For	Management
1.3	Elect Director Brian C. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEWLETT-PACKARD COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	Against	Management
5	Elect Director Raymond. J. Lane	For	Against	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	For	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whiteman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Retention Ratio for Executives	Against	For	Shareholder

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	Withhold	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascal e	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director Paul W. Jones	For	Withhold	Management
1.10	Elect Director Holly K. Koepfel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

4 Ratify Auditors N-PX for Website For Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	Against	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	Against	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	For	Shareholder

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 18, 2012 Meeting Type: Annual
Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	For	Management
2	Elect Director Jean-Marc Forneri	For	For	Management
3	Elect Director Judd A. Gregg	For	For	Management
4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum McCarthy	For	For	Management
7	Elect Director Sir Robert Reid	For	For	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	Against	Management
10	Elect Director Judith A. Spriesser	For	For	Management
11	Elect Director Vincent Tese	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Callaway	For	For	Management
1.2	Elect Director Diane Dillon-Ridgley	For	For	Management
1.3	Elect Director Carl I. Gable	For	For	Management
1.4	Elect Director Daniel T. Hendrix	For	Withhold	Management
1.5	Elect Director June M. Henton	For	For	Management
1.6	Elect Director Christopher G. Kennedy	For	For	Management
1.7	Elect Director K. David Kohler	For	For	Management
1.8	Elect Director James B. Miller, Jr.	For	Withhold	Management
1.9	Elect Director Harold M. Paisner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J. P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	Against	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management
6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Andrew N. Liveris	For	Against	Management
8	Elect Director W. James McNerney, Jr.	For	Against	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	Against	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Report on Political Contributions	Against	For	Shareholder
19	Report on Lobbying Expenses	Against	For	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	Against	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, III	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management

		N-PX for Website		
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 18, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	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 Ronald B. Johnson	For	For	Management
6	Elect Director Geraldine B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Steven Roth	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Elect Director R. Gerald Turner	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Executive Incentive Bonus Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	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 Ellen Jewett	For	For	Management
1.8	Elect Director Stanley McChrystal	For	For	Management
1.9	Elect Director Joel Peterson	For	For	Management
1.10	Elect Director Ann Rhoades	For	For	Management
1.11	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JOHNSON CONTROLS, INC.

N-PX for Website

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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. Dechard	For	Against	Management

N-PX for Website

5	Elect Director Thomas J. Falk	For	Against	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M. D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	Against	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	Against	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	Against	Management
7	Elect Director John E. Schlifske	For	For	Management
8	Elect Director Frank V. Sica	For	For	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	Against	Management
11	Elect Director Nina G. Vaca	For	For	Management
12	Elect Director Stephen E. Watson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Adopt Policy on Ending Use of Animal Fur in Products	Against	For	Shareholder
16	Adopt Policy on Successful Planting	Against	For	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	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 Jean-Francois M. L. van	For	Against	Management

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
12	Boxmeer Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	Against	Management
15	Report on Supply Chain and Deforestation	Against	For	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	For	Shareholder
17	Report on Lobbying Payments and Policy	Against	For	Shareholder

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Michael J. Maples	For	For	Management
3	Elect Director Stephen R. Hardis	For	For	Management
4	Elect Director William R. Fields	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	Against	Against	Shareholder

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Heskett	For	For	Management
2	Elect Director Allan R. Tessler	For	For	Management
3	Elect Director Abigail S. Wexner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Require Independent Board Chairman	Against	For	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: JUN 01, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	Withhold	Management
1.9	Elect Director Richard K. Lochridge	For	For	Management
1.10	Elect Director Robert A. Ni block	For	Withhold	Management
1.11	Elect Director Eric C. Wiseman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Deirdre P. Connelly	For	For	Management
3	Elect Director Meyer Feldberg	For	For	Management
4	Elect Director Sara Levinson	For	For	Management
5	Elect Director Terry J. Lundgren	For	Against	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Joyce M. Roche	For	For	Management
8	Elect Director Paul C. Varga	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Elect Director Marna C. Whittington	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Phase Out Sale of Raccoon Dog Fur Products	Against	For	Shareholder

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajay Banga	For	For	Management
2	Elect Director David R. Carlucci	For	For	Management
3	Elect Director Steven J. Freiberg	For	For	Management
4	Elect Director Richard Haythornthwaite	For	For	Management

N-PX for Website

5	Elect Director Marc Olive	For	For	Management
6	Elect Director Rima Qureshi	For	For	Management
7	Elect Director Mark Schwartz	For	For	Management
8	Elect Director Jackson P. Tai	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Ratify Auditors	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. McKenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Declassify the Board of Directors	For	Against	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	For	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	Against	Management
4	Elect Director Alton F. Irby III	For	For	Management
5	Elect Director M. Christine Jacobs	For	For	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating	For	For	Management

N-PX for Website

14	Preferred Stock Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	Management
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	For	For	Management
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	Management
17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	For	For	Management
18	Stock Retention/Holding Period	Against	For	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	Against	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Marineau	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	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

MICROSOFT CORPORATION

N-PX for Website

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	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	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	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	For	Shareholder

MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 611740101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	Withhold	Management
1.2	Elect Director Hilton H. Schlosberg	For	Withhold	Management
1.3	Elect Director Norman C. Epstein	For	Withhold	Management
1.4	Elect Director Benjamin M. Polk	For	Withhold	Management
1.5	Elect Director Sydney Selati	For	Withhold	Management
1.6	Elect Director Harold C. Taber, Jr.	For	Withhold	Management
1.7	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOTOROLA MOBILITY HOLDINGS, INC.

Ticker: MMI Security ID: 620097105
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

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

MOTOROLA SOLUTIONS, INC.

N-PX for Website

Ticker: MSI Security ID: 620076307
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory O. Brown	For	Against	Management
2	Elect Director William J. Bratton	For	For	Management
3	Elect Director Kenneth C. Dahlberg	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Michael V. Hayden	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott, III	For	For	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Encourage Suppliers to Produce Sustainability Reports	Against	For	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	For	Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	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	Against	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Page 124

N-PX for Website

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Wesley G. Bush	For	Against	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director Karen N. Horn	For	For	Management
7	Elect Director Steven F. Leer	For	Against	Management
8	Elect Director Michael D. Lockhart	For	For	Management
9	Elect Director Charles W. Moorman, IV	For	Against	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	For	Management
1.4	Elect Director Bernard L. Kasriel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For	Management
5	Adjourn Meeting	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Page 125

N-PX for Website

Meeting Date: APR 26, 2012
Record Date: FEB 28, 2012

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-Michael Hessel	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. Niderauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	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 Brian Williamson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Call Special Meetings	Against	For	Shareholder

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY
Meeting Date: MAY 08, 2012
Record Date: FEB 28, 2012

Security ID: 67103H107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. O'Reilly, Jr.	For	For	Management
2	Elect Director John Murphy	For	For	Management
3	Elect Director Ronald Rashkow	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

ORACLE CORPORATION

Ticker: ORCL
Meeting Date: OCT 12, 2011
Record Date: AUG 15, 2011

Security ID: 68389X105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	Withhold	Management
1.10	Elect Director Mark V. Hurd	For	For	Management

		N-PX for Website		
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

ORIX CORP.

Ticker: 8591 Security ID: 686330101
Meeting Date: JUN 25, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyauchi, Yoshihiko	For	Against	Management
1.2	Elect Director Inoe, Makoto	For	Against	Management
1.3	Elect Director Urata, Haruyuki	For	Against	Management
1.4	Elect Director Niшина, Hiroaki	For	Against	Management
1.5	Elect Director Kojima, Kazuo	For	Against	Management
1.6	Elect Director Yamaya, Yoshiyuki	For	Against	Management
1.7	Elect Director Umaki, Tamio	For	Against	Management
1.8	Elect Director Takeuchi, Hirotaka	For	For	Management
1.9	Elect Director Sasaki, Takeshi	For	For	Management
1.10	Elect Director Tsujiyama, Eiko	For	For	Management
1.11	Elect Director Robert Feldman	For	For	Management
1.12	Elect Director Niinami, Takeshi	For	For	Management
1.13	Elect Director Usui, Nobuaki	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 18, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	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	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

N-PX for Website

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	Against	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weissner	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Report on Lobbying Payments and Policy	Against	For	Shareholder
17	Establish Risk Oversight Committee	Against	For	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Arthur	For	Against	Management
2	Elect Director Andrew F. Cates	For	Against	Management
3	Elect Director Scott J. Reiman	For	Against	Management
4	Elect Director Scott D. Sheffield	For	Against	Management
5	Declassify the Board of Directors	For	Against	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Require Independent Board Chairman	Against	For	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Elect Director Anne Sutherland Fuchs	For	For	Management
5	Elect Director James H. Keyes	For	For	Management
6	Elect Director Murray D. Martin	For	Against	Management
7	Elect Director Michael I. Roth	For	Against	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Flores	For	Against	Management
2	Elect Director Isaac Arnold, Jr.	For	Against	Management
3	Elect Director Alan R. Buckwalter, III	For	Against	Management
4	Elect Director Jerry L. Dees	For	Against	Management
5	Elect Director Tom H. Delimitros	For	Against	Management
6	Elect Director Thomas A. Fry, III	For	Against	Management
7	Elect Director Charles G. Groat	For	Against	Management
8	Elect Director John H. Lollar	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	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 William George	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Steven J. Sharp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

PRI CELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

N-PX for Website

#	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	Provide Right to Act by Written Consent	Against	For	Shareholder

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	Against	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casillas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	Against	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Eliminate Supermajority Voting Provisions	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quiñlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	For	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management
7	Elect Director Thomas S. Johnson	For	For	Management
8	Elect Director John C. Pope	For	For	Management

		N-PX for Website		
9	Elect Director Michael T. Riordan	For	For	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	For	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	Against	Management
2	Elect Director Anthony V. Dub	For	Against	Management
3	Elect Director V. Richard Eales	For	Against	Management
4	Elect Director Allen Finkelson	For	Against	Management
5	Elect Director James M. Funk	For	Against	Management
6	Elect Director Jonathan S. Linker	For	Against	Management
7	Elect Director Kevin S. McCarthy	For	Against	Management
8	Elect Director John H. Pinkerton	For	Against	Management
9	Elect Director Jeffrey L. Ventura	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
13	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	For	Shareholder

RED HAT, INC.

Ticker: RHT Security ID: 756577102
Meeting Date: AUG 11, 2011 Meeting Type: Annual
Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohail Abbasi	For	For	Management
2	Elect Director Narendra K. Gupta	For	For	Management
3	Elect Director William S. Kaiser	For	For	Management
4	Elect Director James M. Whitehurst	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Executive Incentive Bonus Plan	For	Against	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

N-PX for Website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Sievert	For	For	Management
1.2	Elect Director Stanley B. Tulin	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RESEARCH IN MOTION LIMITED

Ticker: RIM Security ID: 760975102
 Meeting Date: JUL 12, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Balsillie	For	Withhold	Management
1.2	Elect Director Mike Lazaris	For	Withhold	Management
1.3	Elect Director David Kerr	For	For	Management
1.4	Elect Director Claudia Kotchka	For	For	Management
1.5	Elect Director Roger Martin	For	For	Management
1.6	Elect Director John Richardson	For	For	Management
1.7	Elect Director Barbara Stymiest	For	For	Management
1.8	Elect Director Antonio Viana-Baptista	For	For	Management
1.9	Elect Director John Wetmore	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	Against	Management
2	Elect Director Janet E. Grove	For	For	Management

N-PX for Website

3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Frank C. Herriinger	For	For	Management
5	Elect Director Kenneth W. Oder	For	For	Management
6	Elect Director T. Gary Rogers	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannon	For	For	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
15	Adopt Policy on Succession Planning	Against	For	Shareholder

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	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

SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence I. Bell	For	For	Management
1.2	Elect Director George L. Brack	For	For	Management
1.3	Elect Director John A. Brough	For	For	Management
1.4	Elect Director R. Peter Gillin	For	For	Management
1.5	Elect Director Douglas M. Holby	For	For	Management
1.6	Elect Director Eduardo Luna	For	Withhold	Management
1.7	Elect Director Wade D. Nesmith	For	For	Management
1.8	Elect Director Randy V. J. Smallwood	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: AUG 31, 2011 Meeting Type: Special
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spihoff Agreement	For	For	Management
2	Elect Kim Joon-Ho as Inside Director	For	Against	Management

N-PX for Website

 SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	Against	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	Against	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	Against	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

 SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biessler	For	For	Management
2	Elect Director J. Veronica Biagini	For	For	Management
3	Elect Director Douglas H. Brooks	For	For	Management
4	Elect Director William H. Cunningham	For	For	Management
5	Elect Director John G. Denison	For	For	Management
6	Elect Director Gary C. Kelly	For	Against	Management
7	Elect Director Nancy B. Loeffler	For	For	Management
8	Elect Director John T. Montford	For	For	Management
9	Elect Director Thomas M. Neal	For	For	Management
10	Elect Director Daniel D. Villanueva	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Ratify Auditors	For	For	Management

 SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis E. Epley, Jr.	For	For	Management
2	Elect Director Robert L. Howard	For	For	Management
3	Elect Director Catherine A. Kehr	For	For	Management
4	Elect Director Greg D. Kerley	For	For	Management

N-PX for Website

5	Elect Director Harold M. Korell	For	Against	Management
6	Elect Director Vello A. Kuuskraa	For	For	Management
7	Elect Director Kenneth R. Mourton	For	For	Management
8	Elect Director Steven L. Mueller	For	For	Management
9	Elect Director Charles E. Scharlau	For	For	Management
10	Elect Director Alan H. Stevens	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Stock Retention/Holding Period	Against	For	Shareholder

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Bennett	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director James H. Hance, Jr.	For	For	Management
5	Elect Director Daniel R. Hesse	For	For	Management
6	Elect Director V. Janet Hill	For	For	Management
7	Elect Director Frank Ianna	For	For	Management
8	Elect Director Sven-Christer Nilsson	For	For	Management
9	Elect Director William R. Nuti	For	Against	Management
10	Elect Director Rodney O'Neal	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Articles of Incorporation to Opt-out of the Business Combination Statute	For	For	Management
14	Amend Articles of Incorporation to Eliminate Business Combination Provision	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Adopt Policy on Bonus Banking	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Commit to Wireless Network Neutrality	Against	For	Shareholder

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	For	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.3	Elect Director Eileen S. Kraus	For	For	Management
1.4	Elect Director Robert L. Ryan	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management
5	Advisory Vote to Ratify Named	For	Against	Management

N-PX for Website
Executive Officers' Compensation

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 04, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	Against	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	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	Against	Management
16	Amend Executive Incentive Bonus Plan	For	Against	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	For	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 21, 2012 Meeting Type: Annual
Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	Against	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Melody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	Against	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Joshua Cooper Ramo	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Clara Shih	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	For	Shareholder

N-PX for Website

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of Class A and Class B Common Stock into a Single Class of Common Stock and Eliminate Obsolete Provisions of the Certificate of Incorporation	For	For	Management
2	Provide Right to Act by Written Consent	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SUNPOWER CORPORATION

Ticker: SPWR Security ID: 867652406
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnaud Chaperon	For	Withhold	Management
1.2	Elect Director Jerome Schmitt	For	Withhold	Management
1.3	Elect Director Pat Wood III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Calvin Darden	For	For	Management
1.3	Elect Director Mary N. Dillon	For	Withhold	Management
1.4	Elect Director James A. Johnson	For	For	Management
1.5	Elect Director Mary E. Minnick	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	For	Management
1.7	Elect Director Derica W. Rice	For	For	Management
1.8	Elect Director Stephen W. Sanger	For	For	Management
1.9	Elect Director Gregg W. Steinhafel	For	Withhold	Management
1.10	Elect Director John G. Stumpf	For	Withhold	Management
1.11	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	For	Shareholder
6	Prohibit Political Contributions	Against	For	Shareholder

N-PX for Website

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: 879278208
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: SEP 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	Against	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELUS CORPORATION

Ticker: T Security ID: 87971M202
Meeting Date: MAY 09, 2012 Meeting Type: Proxy Contest
Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Management Proxy (Yellow Card) Approve Plan of Arrangement: Eliminate Dual Class Share Structure	None For	For	Management
#	Proposal	Di ss Rec	Vote Cast	Sponsor
1	Dissident Proxy (Blue Card) Approve Plan of Arrangement: Eliminate Dual Class Share Structure	None Against	Did Not Vote	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Evelyn S. Dil saver	For	For	Management
2	Elect Director Frank Doyle	For	For	Management
3	Elect Director John A. Heil	For	For	Management
4	Elect Director Peter K. Hoffman	For	For	Management
5	Elect Director Sir Paul Judge	For	For	Management
6	Elect Director Nancy F. Koehn	For	For	Management
7	Elect Director Christopher A. Mastro	For	For	Management
8	Elect Director P. Andrews McLane	For	For	Management
9	Elect Director Mark Sarvary	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TEXAS INSTRUMENTS INCORPORATED

N-PX for Website

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

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

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	Against	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Richard M. Daley	For	For	Management
5	Elect Director Barry Diller	For	For	Management
6	Elect Director Evan G. Greenberg	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Muhtar Kent	For	Against	Management
9	Elect Director Donald R. Keough	For	For	Management
10	Elect Director Robert A. Kotick	For	For	Management
11	Elect Director Maria Elena Lagomasi no	For	For	Management
12	Elect Director Donald F. McHenry	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director James D. Robinson, III	For	For	Management
15	Elect Director Peter V. Ueberroth	For	For	Management
16	Elect Director Jacob Wallenberg	For	For	Management
17	Elect Director James B. Williams	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Adrian D. P. Bellamy	For	For	Management
2	Elect Director Domenico De Sole	For	For	Management
3	Elect Director Robert J. Fisher	For	For	Management

		N-PX for Website				
4	Elect Director William S. Fisher	For	For	For	For	Management
5	Elect Director Isabella D. Goren	For	For	For	For	Management
6	Elect Director Bob L. Martin	For	For	For	For	Management
7	Elect Director Jorge P. Montoya	For	For	For	For	Management
8	Elect Director Glenn K. Murphy	For	For	Against	Against	Management
9	Elect Director Mayo A. Shattuck, III	For	For	For	For	Management
10	Elect Director Katherine Tsang	For	For	For	For	Management
2	Ratify Auditors	For	For	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against	Against	Management
4	End Sri Lanka Trade Partnerships Until Human Rights Improve	Against	Against	Against	Against	Shareholder

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Did Not Vote	Management
2	Elect Director Francis S. Blake	For	Did Not Vote	Management
3	Elect Director Ari Bousbib	For	Did Not Vote	Management
4	Elect Director Gregory D. Brenneman	For	Did Not Vote	Management
5	Elect Director J. Frank Brown	For	Did Not Vote	Management
6	Elect Director Albert P. Carey	For	Did Not Vote	Management
7	Elect Director Armando Codina	For	Did Not Vote	Management
8	Elect Director Bonnie G. Hill	For	Did Not Vote	Management
9	Elect Director Karen L. Katen	For	Did Not Vote	Management
10	Elect Director Ronald L. Sargent	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
13	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Did Not Vote	Shareholder
15	Prepare Employment Diversity Report	Against	Did Not Vote	Shareholder
16	Amend Right to Act by Written Consent	Against	Did Not Vote	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Did Not Vote	Shareholder
18	Report on Charitable Contributions	Against	Did Not Vote	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Did Not Vote	Shareholder

THE KROGER CO.

Ticker: KR Security ID: 501044101
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	Against	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management

N-PX for Website

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	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Adopt ILO Based Code of Conduct	Against	For	Shareholder
18	Report on Adopting Extended Producer Responsibility Policy	Against	For	Shareholder

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chelgren	For	For	Management
4	Elect Director Kay Coles James	For	For	Management
5	Elect Director Richard B. Kelson	For	For	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenaunt	For	Against	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	Against	Management
6	Elect Director W. James Mc Nerney, Jr.	For	Against	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management

		N-PX for Website			
9	Elect Director Mary Agnes Wilderotter	For	Against	Management	
10	Elect Director Patricia A. Woertz	For	For	Management	
11	Elect Director Ernesto Zedillo	For	For	Management	
12	Ratify Auditors	For	For	Management	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management	
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management	
15	Amend Articles of Incorporation	For	For	Management	
16	Provide for Cumulative Voting	Against	Against	Shareholder	
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder	
18	Report on Political Contributions and Provide Advisory Vote	Against	For	Shareholder	

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: FEB 01, 2012

#	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 Colleen A. Goggins	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	Withhold	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Harold H. MacKay	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	Withhold	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 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	Re-approve 2000 Stock Incentive Plan	For	Against	Management
5	Amend 2000 Stock Incentive Plan	For	Against	Management
6	SP A: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP B: Require Independence of Directors	Against	Against	Shareholder
8	SP C: Establish Director Stock Ownership Requirement	Against	Against	Shareholder

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 13, 2012 Meeting Type: Annual
Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John S. Chen	For	For	Management
3	Elect Director Judith L. Estrin	For	Against	Management

N-PX for Website

4	Elect Director Robert A. Iger	For	Against	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	Against	Management
9	Elect Director Sheryl Sandberg	For	Against	Management
10	Elect Director Orin C. 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

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	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 William A. Shutzer	For	For	Management
9	Elect Director Robert S. Singer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	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 Executive Incentive Bonus Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

N-PX for Website

U. S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victori a Buyni ski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	Agai nst	Management
6	Elect Director Rol and A. Hernandez	For	For	Management
7	Elect Director Joel W. Johnson	For	For	Management
8	Elect Director Olivi a F. Kirtley	For	For	Management
9	Elect Director Jerry W. Levin	For	For	Management
10	Elect Director Davi d B. O' Mal ey	For	For	Management
11	Elect Director O' dell M. Owens, M. D., M. P. H.	For	For	Management
12	Elect Director Crai g D. Schnuck	For	For	Management
13	Elect Director Patri ck T. Stokes	For	For	Management
14	Elect Director Doreen Woo Ho	For	For	Management
15	Rati fy Audi tors	For	For	Management
16	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	Agai nst	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Mi chael J. Burns	For	For	Management
3	Elect Director D. Scott Davi s	For	Agai nst	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Mi chael L. Eskew	For	For	Management
6	Elect Director Wi lli am R. Johnson	For	Agai nst	Management
7	Elect Director Candace Kendl e	For	For	Management
8	Elect Director Ann M. Li verm ore	For	For	Management
9	Elect Director Rudy H. P. Markham	For	For	Management
10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	For	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Rati fy Audi tors	For	For	Management
14	Approve Omni bus Stock Pl an	For	Agai nst	Management
15	Amend Quali fi ed Empl oyee Stock Purchase Pl an	For	For	Management
16	Report on Lobbyi ng Contri buti ons and Expenses	Agai nst	For	Sharehol der

VERIZON COMMUNICATIONS INC.

N-PX for Website

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carri on	For	Agai nst	Management
2	Elect Director Mel anie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	Agai nst	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donal d T. Ni col ai sen	For	For	Management
9	Elect Director Cl arence Otis, Jr.	For	Agai nst	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Rati fy Audi tors	For	For	Management
13	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	Agai nst	Management
14	Di scl ose Pri or Government Servi ce	Agai nst	For	Sharehol der
15	Report on Lobbying Payments and Poli cy	Agai nst	For	Sharehol der
16	Performance-Based and/or Time-Based Equi ty Awards	Agai nst	For	Sharehol der
17	Amend Arti cl es/Byl aws/Charter -- Call Speci al Meeti ngs	Agai nst	For	Sharehol der
18	Provi de Ri ght to Act by Wri tten Consent	Agai nst	For	Sharehol der
19	Commi t to Wi rel ess Network Neutrali ty	Agai nst	For	Sharehol der

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Davi d J. Brai ler	For	For	Management
2	Elect Director Steven A. Davi s	For	For	Management
3	Elect Director Wi lli am C. Foote	For	For	Management
4	Elect Director Mark P. Fri sso ra	For	For	Management
5	Elect Director Gi nger L. Gra ham	For	For	Management
6	Elect Director Al an G. McNal ly	For	For	Management
7	Elect Director Nancy M. Schl i chti ng	For	For	Management
8	Elect Director Davi d Y. Schwart z	For	For	Management
9	Elect Director Al ej andro Si lva	For	For	Management
10	Elect Director James A. Ski nner	For	Agai nst	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Rati fy Audi tors	For	Agai nst	Management
13	Approve Executi ve Incenti ve Bonus Pl an	For	For	Management
14	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	Agai nst	Management
15	Advi sory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Retenti on Rati o for Executi ves	Agai nst	For	Sharehol der

 WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Page 145

N-PX for Website

Meeting Date: MAY 08, 2012
Record Date: MAR 30, 2012

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marsha Johnson Evans	For	For	Management
1.2	Elect Director Sacha Lainovic	For	For	Management
1.3	Elect Director Christopher J. Sobecki	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR
Meeting Date: APR 17, 2012
Record Date: FEB 21, 2012

Security ID: 963320106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	Against	Management
2	Elect Director Gary T. DiCamillo	For	For	Management
3	Elect Director Jeff M. Fetting	For	Against	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Michael F. Johnston	For	For	Management
6	Elect Director William T. Kerr	For	Against	Management
7	Elect Director John D. Liu	For	For	Management
8	Elect Director Hari sh Manwani	For	For	Management
9	Elect Director Miles L. Marsh	For	For	Management
10	Elect Director William D. Perez	For	For	Management
11	Elect Director Michael A. Todman	For	For	Management
12	Elect Director Michael D. White	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Death Benefits/Golden Coffins	Against	For	Shareholder

WHOLE FOODS MARKET, INC.

Ticker: WFM
Meeting Date: MAR 09, 2012
Record Date: JAN 10, 2012

Security ID: 966837106
Meeting Type: Annual

#	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 Kugelmann	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tidwell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder

