ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 26, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

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

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

(Name and address of agent for service)	With copies to:
Theresa K. Kelety, Esq. ING Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258	Jeffrey S. Puretz, Esq. Dechert LLP 1775 I Street, N.W. Washington, DC 20006

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2010 - June 30, 2011

Item 1. Proxy Voting Record

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

ICA File Number: 811-21786
Reporting Period: 07/01/2010 - 06/30/2011
ING Global Advantage and Premium Opportunity Fund

========== ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND ==========

3M COMPANY

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

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

---

77 BANK LTD.

Ticker: 8341 Security ID: J71348106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Create Class A Preferred Shares	For	For	Management
3.1	Elect Director Kamata, Hiroshi	For	For	Management
3.2	Elect Director Ujiie, Teruhiko	For	For	Management
3.3	Elect Director Nagayama, Yoshiaki	For	For	Management
3.4	Elect Director Nagao, Kimitsugu	For	For	Management
3.5	Elect Director Yamada, Masayuki	For	For	Management
3.6	Elect Director Kanbe, Mitsutaka	For	For	Management
3.7	Elect Director Fujishiro, Tetsuya	For	For	Management
3.8	Elect Director Suzuki, Isamu	For	For	Management
3.9	Elect Director Hase, Masatake	For	For	Management
3.10	Elect Director Tamura, Hideharu	For	For	Management
3.11	Elect Director Ishizaki, Toshio	For	For	Management
3.12	Elect Director Tanno, Masanari	For	For	Management
3.13	Elect Director Igarashi, Makoto	For	For	Management
3.14	Elect Director Kobayashi, Hidefumi	For	For	Management
3.15	Elect Director Takahashi, Takeshi	For	For	Management
3.16	Elect Director Tuda, Masakatsu	For	For	Management
4.1	Appoint Statutory Auditor Sugita, Masahiro	For	For	Management
4.2	Appoint Statutory Auditor Nakamura, Ken	For	For	Management

---

ABB LTD.

Ticker: ABBN Security ID: H0010V101
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	For	For	Management
5	Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan	For	For	Management
6	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	For	For	Management
7.1.1	Reelect Roger Agnelli as Director	For	For	Management
7.1.2	Reelect Louis Hughes as Director	For	For	Management
7.1.3	Reelect Hans Maerki as Director	For	For	Management
7.1.4	Reelect Michel de Rosen as Director	For	For	Management
7.1.5	Reelect Michael Treschow as Director	For	For	Management
7.1.6	Reelect Jacob Wallenberg as Director	For	Against	Management
7.1.7	Reelect Hubertus von Gruenberg as Director	For	For	Management
7.2	Elect Ying Yeh as Director	For	For	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director H. Laurance Fuller	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	For	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

---

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lauren J. Brisky	For	For	Management
2	Elect Director Archie M. Griffin	For	For	Management
3	Elect Director Elizabeth M. Lee	For	For	Management
4	Elect Director Michael E. Greenlees	For	For	Management
5	Elect Director Kevin S. Huvane	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Require Independent Board Chairman	Against	Against	Shareholder

---

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management
1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BDO AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

---

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
2	Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations	None	None	Management
3	Advisory Vote on Remuneration Report for Fiscal Year 2010	For	Against	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Elect Directors (Bundled)	For	Against	Management
6	Re-appoint Deloitte as Auditor of Company and Group	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM	For	For	Management
8	Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37	For	For	Management
9	Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

---

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert K. Burgess	For	For	Management
2	Elect Director Daniel Rosensweig	For	For	Management
3	Elect Director Robert Sedgewick	For	For	Management
4	Elect Director John E. Warnock	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce L. Claflin	For	For	Management
2	Elect Director W. Michael Barnes	For	For	Management
3	Elect Director John E. Caldwell	For	For	Management
4	Elect Director Henry W.K. Chow	For	For	Management
5	Elect Director Craig A. Conway	For	For	Management
6	Elect Director Nicholas M. Donofrio	For	For	Management
7	Elect Director H. Paulett Eberhart	For	For	Management
8	Elect Director Waleed Al Muhairi	For	For	Management
9	Elect Director Robert B. Palmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	None	One Year	Management

---

AEGON NV

Ticker: AGN Security ID: N00927298
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business and Significant Events in 2010	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Adopt Financial Statements	For	For	Management
4	Omission of Dividends on Fiscal Year 2010	None	None	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	Adopt Remuneration Policy for Management Board Members	For	For	Management
9	Reelect A.R. Wynaendts to Management Board	For	For	Management
10	Reelect A. Burgmans to Supervisory Board	For	For	Management
11	Reelect K.M.H. Peijs to Supervisory Board	For	For	Management
12	Reelect L.M. van Wijk to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

AEON CO. LTD.

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

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

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark T. Bertolini	For	For	Management
2	Elect Director Frank M. Clark	For	For	Management
3	Elect Director Betsy Z. Cohen	For	For	Management
4	Elect Director Molly J. Coye	For	For	Management
5	Elect Director Roger N. Farah	For	For	Management
6	Elect Director Barbara Hackman Franklin	For	For	Management
7	Elect Director Jeffrey E. Garten	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

---

AFLAC INCORPORATED

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

Record Date: FEB 23, 2011

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

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Philip Rogerson as Director	For	For	Management
5	Re-elect Rupert Soames as Director	For	For	Management
6	Re-elect Angus Cockburn as Director	For	For	Management
7	Re-elect George Walker as Director	For	For	Management
8	Re-elect Bill Caplan as Director	For	For	Management
9	Re-elect Kash Pandya as Director	For	For	Management
10	Re-elect David Hamill as Director	For	For	Management
11	Re-elect Robert MacLeod as Director	For	For	Management
12	Re-elect Russell King as Director	For	For	Management
13	Elect Ken Hanna as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
Meeting Date: MAR 01, 2011 Meeting Type: Annual
Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Heidi Fields	For	For	Management
2	Elect Director David M. Lawrence	For	For	Management
3	Elect Director A. Barry Rand	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Edmund Sze Wing Tse as Non-Executive Director	For	For	Management
3	Reelect Mark Edward Tucker as Executive Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

---

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chadwick C. Deaton	For	For	Management
1.2	Elect Director Michael J. Donahue	For	For	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Toyoda, Kanshiro	For	For	Management
2.2	Elect Director Fujimori, Fumio	For	For	Management
2.3	Elect Director Nakamura, Shunichi	For	For	Management
2.4	Elect Director Arai, Masuji	For	For	Management
2.5	Elect Director Nagura, Toshikazu	For	For	Management
2.6	Elect Director Fujie, Naofumi	For	For	Management
2.7	Elect Director Morita, Takashi	For	For	Management
2.8	Elect Director Shimanuki, Shizuo	For	For	Management
2.9	Elect Director Mitsuya, Makoto	For	For	Management
2.10	Elect Director Mizushima, Toshiyuki	For	For	Management
2.11	Elect Director Enomoto, Takashi	For	For	Management
2.12	Elect Director Usami, Kazumi	For	For	Management
2.13	Elect Director Miyamoto, Yutaka	For	For	Management
2.14	Elect Director Ishikawa, Toshiyuki	For	For	Management
2.15	Elect Director Kawata, Takeshi	For	For	Management
2.16	Elect Director Ishikawa, Tsutomu	For	For	Management
2.17	Elect Director Kobuki, Shinzo	For	For	Management
2.18	Elect Director Yagi, Shinsuke	For	For	Management
3	Appoint Statutory Auditor Gonda, Toshihiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director John S. Brinzo	For	For	Management
3	Elect Director Dennis C. Cuneo	For	For	Management
4	Elect Director William K. Gerber	For	For	Management
5	Elect Director Bonnie G. Hill	For	For	Management
6	Elect Director Robert H. Jenkins	For	For	Management
7	Elect Director Ralph S. Michael, III	For	For	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director James A. Thomson	For	For	Management
10	Elect Director James L. Wainscott	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management

	Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Kim Goodwin	For	For	Management
2	Elect Director David W. Kenny	For	For	Management
3	Elect Director Peter J. Kight	For	For	Management
4	Elect Director Frederic V. Salerno	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Klaus Kleinfeld	For	For	Management
1.2	Elect Director James W. Owens	For	For	Management
1.3	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
9	Provide Right to Act by Written Consent	Against	For	Shareholder
10	Declassify the Board of Directors	Against	For	Shareholder

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Deborah Dunsire	For	For	Management
2	Elect Director Trevor M. Jones	For	For	Management
3	Elect Director Louis J. Lavigne, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management

ALLIANZ SE

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

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

---

ALTERA CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Adopt the Jurisdiction of Incorporation	For	Against	Management

	as the Exclusive Forum for Certain Disputes			
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder

---

AMAZON.COM, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	Against	Shareholder

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

---

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	For	Management
2	Approve Director Liability and Indemnification	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

---

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	For	Management
6	Elect Director Lester A. Hudson, Jr.	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

AMERICAN EXPRESS COMPANY

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

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

---

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Benmosche	For	For	Management
2	Elect Director W. Don Cornwell	For	For	Management
3	Elect Director John H. Fitzpatrick	For	For	Management
4	Elect Director Laurette T. Koellner	For	For	Management

5	Elect Director Donald H. Layton	For	For	Management
6	Elect Director Christopher S. Lynch	For	For	Management
7	Elect Director Arthur C. Martinez	For	For	Management
8	Elect Director George L. Miles, Jr.	For	For	Management
9	Elect Director Henry S. Miller	For	For	Management
10	Elect Director Robert S. Miller	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Morris W. Offit	For	For	Management
13	Elect Director Ronald A. Rittenmeyer	For	For	Management
14	Elect Director Douglas M. Steenland	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Approve Securities Transfer Restrictions	For	For	Management
17	Ratify Tax Asset Protection Plan (NOL Pill)	For	For	Management
18	Ratify Auditors	For	For	Management
19	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	Against	Against	Shareholder

---

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	For	Management
2	Elect Director W. Walker Lewis	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management

---

AMGEN INC.

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

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

---

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

---

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director R. Adam Norwitt	For	For	Management
1.3	Elect Director Dean H. Secord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

ANADARKO PETROLEUM CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management
3	Elect Director Luke R. Corbett	For	For	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Preston M. Geren, III	For	For	Management
6	Elect Director John R. Gordon	For	For	Management
7	Elect Director James T. Hackett	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
12	Require Independent Board Chairman	Against	Against	Shareholder

13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

---

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: JAN 14, 2011

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

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

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

20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	Did Not Vote	Management
A2	Amend Articles Re: Variable Remuneration	For	Did Not Vote	Management
A3a	Approve Condition Precedent	For	Did Not Vote	Management
A3b	Amend Article 24 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3c	Amend Article 25 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3d	Amend Article 26bis Re: Shareholder Rights Act	For	Did Not Vote	Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3g	Delete Article36bis	For	Did Not Vote	Management
A4a	Receive Special Board Report	None	None	Management
A4b	Receive Special Auditor Report	None	None	Management
A4c	Eliminate Preemptive Rights Re: Item A4d	For	Did Not Vote	Management
A4d	Approve Issuance of Stock Options for Board Members	For	Did Not Vote	Management
A4e	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Did Not Vote	Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
B1	Receive Directors' Report (Non-Voting)	None	None	Management
B2	Receive Auditors' Report (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
B5	Approve Discharge of Directors	For	Did Not Vote	Management
B6	Approve Discharge of Auditors	For	Did Not Vote	Management
B7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None	Management
B8a	Elect Stefan Descheemaecker as Director	For	Did Not Vote	Management
B8b	Elect Paul Cornet de Ways Ruartas Director	For	Did Not Vote	Management
B8c	Reelect Kees Storm as Independent Director	For	Did Not Vote	Management
B8d	Reelect Peter Harf as Independent	For	Did Not Vote	Management

	Director		
B8e	Elect Olivier Goudet as Independent Director	For	Did Not Vote Management
B9a	Approve Remuneration Report	For	Did Not Vote Management
B9b	Approve Omnibus Stock Plan	For	Did Not Vote Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not Vote Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	Did Not Vote Management
B10c	Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	Did Not Vote Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	Did Not Vote Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

---

AON CORPORATION

Ticker: AON Security ID: 037389103
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Cheryl A. Francis	For	For	Management
5	Elect Director Judson C. Green	For	For	Management
6	Elect Director Edgar D. Jannotta	For	For	Management
7	Elect Director Jan Kalff	For	For	Management
8	Elect Director J. Michael Losh	For	For	Management
9	Elect Director R. Eden Martin	For	For	Management
10	Elect Director Andrew J. McKenna	For	For	Management
11	Elect Director Robert S. Morrison	For	For	Management
12	Elect Director Richard B. Myers	For	For	Management
13	Elect Director Richard C. Notebaert	For	For	Management
14	Elect Director John W. Rogers, Jr.	For	For	Management
15	Elect Director Gloria Santona	For	For	Management
16	Elect Director Carolyn Y. Woo	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Omnibus Stock Plan	For	Against	Management
21	Approve Qualified Employee Stock Purchase Plan	For	For	Management

---

APACHE CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	For	Management
2	Elect Director Terry Considine	For	For	Management
3	Elect Director Richard S. Ellwood	For	For	Management
4	Elect Director Thomas L. Keltner	For	For	Management
5	Elect Director J. Landis Martin	For	For	Management
6	Elect Director Robert A. Miller	For	For	Management
7	Elect Director Kathleen M. Nelson	For	For	Management
8	Elect Director Michael A. Stein	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Charter Permiting the Board to Grant Waivers of the Ownership Limit	For	For	Management

---

APPLE INC.

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

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

---

APPLIED MATERIALS, INC.

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

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

ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
Meeting Date: JAN 25, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Suzanne P. Nimocks as Director	For	Did Not Vote	Management
1	Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business	For	Did Not Vote	Management
2	Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off	For	Did Not Vote	Management
3	Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM	For	Did Not Vote	Management
4	Determination of the Effective Date of the Spin-Off	For	Did Not Vote	Management
5	Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital as Proposed under Item 5	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

---

ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports on Financial Statements for FY 2010	None	None	Management
2	Accept Consolidated Financial Statements for FY 2010	For	Did Not Vote	Management
3	Accept Financial Statements for FY 2010	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Re-elect Lakshmi N. Mittal as Director	For	Did Not Vote	Management
8	Re-elect Antoine Spillmann as Director	For	Did Not Vote	Management
9	Re-elect Lewis B. Kaden as Director	For	Did Not Vote	Management
10	Re-elect HRH Prince Guillaume de Luxembourg as Director	For	Did Not Vote	Management
11	Elect Bruno Lafont as New Director	For	Did Not Vote	Management
12	Ratify Deloitte SA as Auditors	For	Did Not Vote	Management
13	Approve Restricted Share Unit Plan and Performance Share Unit Plan	For	Did Not Vote	Management

---

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
Meeting Date: NOV 04, 2010 Meeting Type: Annual
Record Date: SEP 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Pierre Dufour	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Victoria F. Haynes	For	For	Management
6	Elect Director Antonio Maciel Neto	For	For	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
13	Report on Political Contributions	Against	Against	Shareholder

---

ASAHI GLASS CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management

2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Appoint Statutory Auditor Haga, Kenji	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
Meeting Date: JUN 28, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Fee Supplement to the Trust Deed	For	For	Management

---

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, Statement by Ascendas Funds Management (S) Limited, and Audited Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

---

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business and Finacial Situation	None	None	Management
3	Approve 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 0.40 Per Share	For	For	Management
8	Amend Articles Re: Legislative Changes	For	For	Management
9	Approve the Numbers of Stock Options, Respectively Shares for Employees	For	For	Management
10a	Reelect W.T. Siegle to Supervisory Board	For	For	Management
10b	Reelect J.W.B. Westerburgen to Supervisory Board	For	For	Management
11	Announcement of Retirement of Supervisory Board Members O. Bilous, F.W. Froehlich, A.P.M. van der Poel by Rotation in 2012.	None	None	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital	For	For	Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	For	For	Management
13c	Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger	For	For	Management
13d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13c	For	For	Management
14	Authorize Repurchase Shares	For	For	Management
15	Authorize Cancellation of Repurchased Shares	For	For	Management
16	Authorize Additionnal Cancellation of Repurchased Shares	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Approve External Auditors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Long Term Incentive Plan and Authorize Share Repurchase Program	For	Against	Management
6	Amend Company Bylaws	For	For	Management
7	Amend Regulations Governing General Meetings	For	For	Management
8.1	Slate Submitted by Mediobanca	None	Did Not Vote	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management

---

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Lawrence V. Jackson	For	For	Management
5	Elect Director David B. Kelso	For	For	Management
6	Elect Director Charles J. Koch	For	For	Management
7	Elect Director H. Carroll Mackin	For	For	Management
8	Elect Director Robert B. Pollock	For	For	Management
9	Elect Director John A.C. Swainson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

ASTELLAS PHARMA INC.

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

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

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm	For	For	Management

	as Final Dividend the Second Interim Dividend			
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	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

---

ASX LTD.

Ticker: ASX Security ID: Q0604U105
Meeting Date: SEP 29, 2010 Meeting Type: Annual
Record Date: SEP 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Directors' Report and Auditor's Report for ASX and its Controlled Entities for the Year Ended June 30, 2010(Non-Voting)	None	None	Management
2	Receive Financial Statements and Auditor's Report for the National Guarantee Fund for the Year Ended June 30, 2010 (Non-Voting)	None	None	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4a	Elect David Gonski AC as Director	For	For	Management
4b	Elect Shane Finemore as Director	For	For	Management
4c	Elect Jillian Broadbent AO as Director	For	For	Management
5	Approve Modifications to the Constitution	For	For	Management

---

AT&T INC.

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

Record Date: MAR 01, 2011

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

---

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and 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	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 4 per Share	For	For	Management
9d	Approve April 27, 2011 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan	For	Against	Management

	Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors			
12	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
13a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan 2011 for Key Employees	For	For	Management
14a	Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011	For	For	Management
14b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
14c	Approve Transfer of Shares in Connection with 2011 Stock Option Plan	For	For	Management
14d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
14e	Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans	For	For	Management
15	Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management

5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

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

---

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Sharon T. Rowlands	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	For	Management
4	Elect Director William C. Crowley	For	Against	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Michael Larson	For	For	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	For	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Provide for Cumulative Voting	Against	For	Shareholder

AUTONOMY CORPORATION PLC

Ticker: AU. Security ID: G0669T101
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Webb as Director	For	For	Management
4	Elect Jonathan Bloomer as Director	For	For	Management
5	Re-elect Richard Gaunt as Director	For	For	Management
6	Re-elect Sushovan Hussain as Director	For	For	Management
7	Elect Frank Kelly as Director	For	For	Management
8	Re-elect Michael Lynch as Director	For	For	Management
9	Re-elect John McMonigall as Director	For	Against	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

AUTOZONE, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director . R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	For	Management
1.6	Elect Director Peter S. Rummell	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Ken C. Hicks	For	For	Management
3	Elect Director Debra L. Reed	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

---

AVIVA PLC

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

Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Igal Mayer as Director	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Euleen Goh as Director	For	For	Management
7	Re-elect Michael Hawker as Director	For	For	Management
8	Re-elect Mark Hodges as Director	For	For	Management
9	Re-elect Andrew Moss as Director	For	For	Management
10	Re-elect Carole Piwnica as Director	For	For	Management
11	Re-elect Patrick Regan as Director	For	For	Management
12	Re-elect Colin Sharman as Director	For	For	Management
13	Re-elect Leslie Van de Walle as Director	For	For	Management
14	Re-elect Russell Walls as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Remuneration Report	For	For	Management
21	Receive and Consider the Corporate Responsibility Report	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Annual Bonus Plan 2011	For	For	Management
25	Approve Long Term Incentive Plan 2011	For	For	Management
26	Amend All Employee Share Ownership Plan	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise Market Purchase	For	For	Management

AVIVA PLC

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

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

---

AVON PRODUCTS, INC.

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

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

AXA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billiion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management
14	Authorize Board to Increase Capital in	For	For	Management

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17			
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
Meeting Date: MAR 02, 2011 Meeting Type: Court
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders	For	For	Management

---

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
Meeting Date: MAR 02, 2011 Meeting Type: Special
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More	For	For	Management

	of Its Subsidiaries			
2	Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger	For	Against	Management

---

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Anthony G. Fernandes	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Pierre H. Jungels	For	For	Management
1.7	Elect Director James A. Lash	For	For	Management
1.8	Elect Director J. Larry Nichols	For	For	Management
1.9	Elect Director H. John Riley, Jr.	For	For	Management
1.10	Elect Director J. W. Stewart	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

---

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	Against	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management

17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management
22	Approve Performance Share Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	For	For	Management
7	Approve Variable Remuneration of Executives and Directors in Company Shares	For	For	Management
8	Approve Extension of Deferred Share Remuneration Plan	For	For	Management

9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	For	For	Management
11	Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Remuneration Report	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Election of Directors	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Amend Articles 14 and 16	For	For	Management
9	Amend Articles 4, 5, 10, 13, and 14	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

---

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: JUN 09, 2011 Meeting Type: Special
Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt	For	For	Management
3	Ratify Vincent Pacaud as Director	For	For	Management

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
Meeting Date: DEC 10, 2010 Meeting Type: Special

Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate the Par Value of Shares	For	Did Not Vote	Management
2	Approve Increase in Capital With Preemptive Rights	For	Did Not Vote	Management
3	Amend Company Bylaws	For	Did Not Vote	Management

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Allocation of Income to Charitable Purposes	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5.a	Approve Remuneration Report	For	For	Management
5.b	Approve Restricted Stock Plan	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Elect Supervisory Board Members	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010	For	For	Management
2.1	Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	For	For	Management
2.2	Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares	For	For	Management
2.3	Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	For	Against	Management
2.4	Amend Article 15 and First Transitional Provision Re: Table of the Meeting	For	For	Management
2.5	Amend Articles 1, 7, 9, 10, 11, 12, 15,	For	For	Management

	18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws			
3	Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	For	For	Management
4	Elect Michael Lucas as Director	For	Against	Management
5	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	For	For	Management
7.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
7.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
8	Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
9	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Enter into Activities in Accordance with the Company Objectives	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

---

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.B	Approve Discharge of Directors for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management

3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management
7	Grant Board Authorization to Increase Capital	For	For	Management
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report	For	For	Management

---

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107
Meeting Date: NOV 04, 2010 Meeting Type: Special
Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management
2	Amend Compensation of Board Chairman	For	For	Management
3	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

---

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107
Meeting Date: DEC 28, 2010 Meeting Type: Special
Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.1	Elect Gabriela Shalev as External Director	None	For	Shareholder
2.1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2.2	Elect Michel Ohayon as External Director	None	For	Shareholder
2.2a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2.3	Elect Eliezer Carmel as External Director	None	For	Shareholder
2.3a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2.4	Elect Zeev Levenberg as External Director	None	For	Shareholder
2.4a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2.5	Elect Dov Naveh as External Director	None	For	Shareholder
2.5a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2.6	Elect Robert Zentler as External Director	None	For	Shareholder
2.6a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2.7	Elect Yaron Kimhi as External Director	None	For	Shareholder
2.7a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2.8	Elect Maor Sheratzki as External Director	None	For	Shareholder
2.8a	Indicate If You Are a Controlling Shareholder	None	Against	Management

---

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107
Meeting Date: DEC 28, 2010 Meeting Type: Special
Record Date: DEC 09, 2010

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

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107

Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Moshe Gabish as Director	For	For	Shareholder
3.2	Elect Raanan Cohen as Director	For	For	Shareholder
3.3	Elect Shlomo Mauz as Director	For	For	Shareholder
3.4	Elect Amos Sapir as Director	For	For	Shareholder
3.5	Elect Reuven Covent as Director	For	For	Shareholder
3.6	Elect Miriam Katz as Director	For	For	Shareholder
3.7	Elect David Avner as Director	For	For	Shareholder
3.8	Elect Miri Lent-Sharir as Director	For	For	Shareholder
3.9	Elect Tova Kagan as Director	For	For	Shareholder
3.10	Elect Eliezer Carmel as Director	For	For	Shareholder
3.11	Elect Eitan Levy as Director	For	For	Shareholder
3.12	Elect Dov Naveh as Director	For	For	Shareholder
3.13	Elect Yaron Kimhi as Director	For	For	Shareholder
3.14	Elect Jonathan Ross as Director	For	For	Shareholder
4.1	Elect Zipora Samet as External Director	For	For	Shareholder
4.1a	Indicate If You are a Controlling Shareholder	None	Against	Management
4.2	Elect Iris Stark as External Director	For	For	Shareholder
4.2a	Indicate If You are a Controlling Shareholder	None	Against	Management
4.3	Elect Binyamin Ben Shoham as External Director	For	For	Shareholder
4.3a	Indicate If You are a Controlling Shareholder	None	Against	Management
4.4	David Shmuel Dotan as External Director	For	For	Shareholder
4.4a	Indicate If You are a Controlling Shareholder	None	Against	Management
4.5	Elect Asher Halperin as External Director	For	For	Shareholder
4.5a	Indicate If You are a Controlling Shareholder	None	Against	Management
4.6	Elect Menachem Inbar as External Director	For	For	Shareholder
4.6a	Indicate If You are a Controlling Shareholder	None	Against	Management
4.7	Elect Mordechai Keret as External Director	For	For	Shareholder
4.7a	Indicate If You are a Controlling Shareholder	None	Against	Management
4.8	Elect Israel Zang as External Director	For	For	Shareholder
4.8a	Indicate If You are a Controlling Shareholder	None	Against	Management
5	Approve Dividend Distribution	For	For	Management
6	Approve Bonus of Interim Board Chairman	For	For	Management
7	Approve Bonus of Board Chairman	For	For	Management
8	Company Specific - Equity Related	For	For	Management
9	Approve Resolutions Concerning Approval of Holding Positions	For	For	Management

---

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
22	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
23	Claw-back of Payments under Restatements	Against	Against	Shareholder
24	Prohibit Certain Relocation Benefits to Senior Executives	Against	Against	Shareholder

---

BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kashihara, Yasuo	For	For	Management
2.2	Elect Director Takasaki, Hideo	For	For	Management
2.3	Elect Director Morise, Masahiro	For	For	Management
2.4	Elect Director Daido, Issei	For	For	Management
2.5	Elect Director Nakamura, Hisayoshi	For	For	Management
2.6	Elect Director Nishi, Yoshio	For	For	Management
2.7	Elect Director Toyobe, Katsuyuki	For	For	Management
2.8	Elect Director Kobayashi, Masayuki	For	For	Management
2.9	Elect Director Inoguchi, Junji	For	For	Management
2.10	Elect Director Doi, Nobuhiro	For	For	Management
2.11	Elect Director Matsumura, Takayuki	For	For	Management
2.12	Elect Director Miyamura, Sadao	For	For	Management
3.1	Appoint Statutory Auditor Jinde,	For	For	Management

	Kaneyoshi			
3.2	Appoint Statutory Auditor Nakama, Shinichi	For	For	Management
3.3	Appoint Statutory Auditor Tanaka, Haruo	For	For	Management

---

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as Director	For	For	Management
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010	None	None	Management

	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

---

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	For	Management
4	Elect Director Albert P.L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

---

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Appove Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management

4	Amend Articles Re: Length of Supervisory Board Member Term	For	For	Management
5	Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

---

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

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

---

BECTON, DICKINSON AND COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director C.M. Fraser-Liggett	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	For	Management
1.7	Elect Director Edward J. Ludwig	For	For	Management
1.8	Elect Director Adel A.F. Mahmoud	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management
1.10	Elect Director Cathy E. Minehan	For	Withhold	Management
1.11	Elect Director James F. Orr	For	For	Management

1.12	Elect Director Willard J. Overlock, Jr	For	For	Management
1.13	Elect Director Bertram L. Scott	For	For	Management
1.14	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

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

---

BENDIGO AND ADELAIDE BANK LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

---

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: APR 30, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

---

BEST BUY CO., INC.

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

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JUL 29, 2010 Meeting Type: Special
Record Date: JUN 30, 2010

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

---

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: SEP 12, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 0.478 Per Share	For	For	Management

---

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: OCT 14, 2010 Meeting Type: Special
Record Date: SEP 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.1	Approve Related Party Transaction	For	For	Management
2.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.2	Approve Related Party Transaction	For	For	Management
2.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.3	Approve Related Party Transaction	For	For	Management
2.3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

---

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: NOV 22, 2010 Meeting Type: Special
Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yehoshua Rosenzweig as Director	For	For	Management
2	Approve Director Indemnification Agreement	For	For	Management
3	Approve Compensation of Employee Directors	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Articles	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: DEC 16, 2010 Meeting Type: Special
Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JAN 11, 2011 Meeting Type: Special
Record Date: DEC 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Employees	For	Against	Management

---

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JAN 24, 2011 Meeting Type: Special
Record Date: JAN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Distribution	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JAN 25, 2011 Meeting Type: Special
Record Date: DEC 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Employee Directors	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

---

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JAN 27, 2011 Meeting Type: Special
Record Date: DEC 29, 2010

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

---

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Shaul Elovitch as Director	For	For	Management
3.2	Elect Or Elovitch as Director	For	For	Management
3.3	Elect Orna Elovitch as Director	For	For	Management
3.4	Elect Eldad Ben-Moshe as Director	For	For	Management
3.5	Elect Eliahu Holtzman as Director	For	For	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Rami Numkin as Director	For	For	Management
3.8	Elect Arie Saban as Director	For	For	Management
3.9	Elect Yehuda Foret as Director	For	For	Management
3.10	Elect Amikam Shorer as Director	For	For	Management
3.11	Elect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividend Distribution	For	For	Management
5	Approve Retirement Bonus for Board Chairman	For	For	Management
6	Approve Bonus of Executive Director	For	For	Management
7	Approve Indemnification Agreement	For	For	Management
8	Approve Related Party Transaction	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Approve Related Party Transaction	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
11	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

---

BG GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	Against	Management
8	Re-elect Frank Chapman as Director	For	For	Management

9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of $277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of $55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the	For	For	Management

	Fiscal Year Ended June 30, 2010			
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

---

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dr John Buchanan as Director	For	For	Management
3	Re-elect David Crawford as Director	For	Against	Management
4	Re-elect Keith Rumble as Director	For	For	Management
5	Re-elect Dr John Schubert as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Elect Malcolm Broomhead as Director	For	For	Management
8	Elect Carolyn Hewson as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Amend Long Term Incentive Plan	For	For	Management
15	Approve Grant of Share Awards to Marius Kloppers	For	For	Management
16	Amend the Constitution of BHP Billiton Limited	For	For	Management
17	Amend Articles of Association of BHP Billiton plc	For	For	Management

---

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management

1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BIOGEN IDEC INC.

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

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

BMW GROUP BAYERISCHE MOTOREN WERKE AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management

5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

---

BNP PARIBAS SA

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

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

---

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK$0.572 Per	For	For	Management

	Share			
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

---

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
Meeting Date: MAY 25, 2011 Meeting Type: Special
Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

---

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2010	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for	For	For	Management

	Dividend			
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Amend Articles Re: Convocation of General Meeting	For	For	Management
22	Close Meeting	None	None	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Zoe Baird	For	For	Management
3	Elect Director Alan J. Patricof	For	For	Management
4	Elect Director Martin Turchin	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine T. Bartlett	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Nelda J. Connors	For	For	Management
1.4	Elect Director J. Raymond Elliott	For	For	Management
1.5	Elect Director Kristina M. Johnson	For	For	Management

1.6	Elect Director Ernest Mario	For	For	Management
1.7	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Pete M. Nicholas	For	For	Management
1.9	Elect Director Uwe E. Reinhardt	For	For	Management
1.10	Elect Director John E. Sununu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Re-elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Dr Byron Grote as Director	For	For	Management
12	Elect Frank Bowman as Director	For	For	Management
13	Elect Brendan Nelson as Director	For	For	Management
14	Elect Phuthuma Nhleko as Director	For	For	Management
15	Re-elect Carl-Henric Svanberg as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Amend ShareMatch Plan	For	For	Management
23	Amend Sharesave UK Plan 2001	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 18, 2010 Meeting Type: Annual

Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management
5	Elect Christopher Luke Mayhew as a Director	For	For	Management
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

---

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Arakawa, Shoshi	For	For	Management
2.2	Elect Director Nishigai, Kazuhisa	For	For	Management
2.3	Elect Director Tsuya, Masaaki	For	For	Management
2.4	Elect Director Masunaga, Mikio	For	For	Management
2.5	Elect Director Kakehi, Kazuo	For	For	Management
2.6	Elect Director Tachibana Fukushima, Sakie	For	For	Management
2.7	Elect Director Enkawa, Takao	For	For	Management
2.8	Elect Director Murofushi, Kimiko	For	For	Management
2.9	Elect Director Scott Trevor Davis	For	For	Management
3	Appoint Statutory Auditor Masuda, Kenichi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	For	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	For	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	For	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

---

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 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	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend Long Term Incentive Plan	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BROTHER INDUSTRIES LTD.

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

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

---

BT GROUP PLC

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

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

---

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Kelly	For	For	Management
1.2	Elect Director Gail K. Naughton	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Ezrilov	For	For	Management
2	Elect Director Wayne M. Fortun	For	For	Management
3	Elect Director Brian P. Short	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

CA, INC.

Ticker: CA Security ID: 12673P105
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	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 Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director Richard Sulpizio	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
12	Adopt Policy on Bonus Banking	Against	Against	Shareholder

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	Withhold	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dan O. Dinges	For	For	Management
2	Elect Director James R. Gibbs	For	For	Management
3	Elect Director William P. Vititoe	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive	For	For	Management

	Officers' Compensation			
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6(a)	Elect Greig Gailey as a Director	For	For	Management
6(b)	Elect Walter Szopiak as a Director	For	For	Management
6(c)	Elect Timothy Leveille as a Director	For	For	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Jack B. Moore	For	For	Management
3	Elect Director David Ross	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

---

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director Denise M. Morrison	For	For	Management
1.11	Elect Director William D. Perez	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director Nick Shreiber	For	For	Management

1.15	Elect Director Archbold D. Van Beuren	For	For	Management
1.16	Elect Director Les C. Vinney	For	For	Management
1.17	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Uchida, Tsuneji	For	For	Management
2.3	Elect Director Tanaka, Toshizo	For	For	Management
2.4	Elect Director Ikoma, Toshiaki	For	For	Management
2.5	Elect Director Watanabe, Kunio	For	For	Management
2.6	Elect Director Adachi, Yoroku	For	For	Management
2.7	Elect Director Mitsuhashi, Yasuo	For	For	Management
2.8	Elect Director Iwashita, Tomonori	For	For	Management
2.9	Elect Director Osawa, Masahiro	For	For	Management
2.10	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.11	Elect Director Shimizu, Katsuichi	For	For	Management
2.12	Elect Director Banba, Ryoichi	For	For	Management
2.13	Elect Director Honma, Toshio	For	For	Management
2.14	Elect Director Nakaoka, Masaki	For	For	Management
2.15	Elect Director Honda, Haruhisa	For	For	Management
2.16	Elect Director Ozawa, Hideki	For	For	Management
2.17	Elect Director Maeda, Masaya	For	For	Management
2.18	Elect Director Tani, Yasuhiro	For	For	Management
2.19	Elect Director Araki, Makoto	For	For	Management
3	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

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

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 13, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Property Management Agreement 2011	For	For	Management

---

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director James J. Mongan	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

CAREFUSION CORPORATION

Ticker: CFN Security ID: 14170T101
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Schlotterbeck	For	For	Management
2	Elect Director J. Michael Losh	For	For	Management
3	Elect Director Edward D. Miller	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 5.00 per Share	For	Did Not Vote	Management
4a	Approve Remuneration of Directors in the amount of DKK 400,000 to Each Director (Base Fee), the Chairman Shall Receive Double Base Fee and the Deputy Chairman Shall Receive One and a Half Base Fee; Approve Remuneration for Committee Work	For	Did Not Vote	Management
4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
4c	Amend Articles Re: Change of the Supervisory Board Members' Term of Office from Two to One Year	For	Did Not Vote	Management
5a	Reelect Povl Krogsgaard-Larsen as Director	For	Did Not Vote	Management
5b	Reelect Cornelis Job van der Graaf as Director	For	Did Not Vote	Management
5c	Reelect Richard Burrows as Director	For	Did Not Vote	Management
5d	Reelect Niels Kaergard as Director	For	Did Not Vote	Management
6	Ratify KPMG as Auditor	For	Did Not Vote	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	For	Management
1.2	Elect Director Rakesh Gangwal	For	For	Management
1.3	Elect Director Shira Goodman	For	For	Management
1.4	Elect Director W. Robert Grafton	For	For	Management
1.5	Elect Director Edgar H. Grubb	For	For	Management
1.6	Elect Director Mitchell D. Steenrod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 14, 2011

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

	A Director Of Carnival Plc			
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	For	For	Management
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2010	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Remuneration of Executive and Non-Executive Directors	For	For	Management
21	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Shares for Market Purchase	For	For	Management
24	Approve Omnibus Stock Plan	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Peter A. Magowan	For	For	Management
1.8	Elect Director Dennis A. Muilenburg	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director William A. Osborn	For	For	Management
1.11	Elect Director Charles D. Powell	For	For	Management
1.12	Elect Director Edward B. Rust, Jr.	For	For	Management
1.13	Elect Director Susan C. Schwab	For	For	Management
1.14	Elect Director Joshua I. Smith	For	For	Management
1.15	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

8	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder
11	Review and Assess Human Rights Policies	Against	Against	Shareholder
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

---

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare Final Dividend	For	For	Management
2a	Reelect James Wyndham John Hughes-Hallett as Director	For	For	Management
2b	Reelect John Robert Slosar as Director	For	For	Management
2c	Elect William Edward James Barrington as Director	For	For	Management
2d	Elect Chu Kwok Leung Ivan as Director	For	For	Management
2e	Elect Merlin Bingham Swire as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Directors' Fees	For	For	Management

CB RICHARD ELLIS GROUP, INC.

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

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

4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

CELGENE CORPORATION

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

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

---

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director Janiece M. Longoria	For	For	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	For	Management
11	Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

---

CENTRAL JAPAN RAILWAY CO.

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

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

---

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Helen Alexander as Director	For	For	Management
7	Re-elect Phil Bentley as Director	For	For	Management
8	Elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Mark Hanafin as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
1.5	Elect Director Michael J. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kevin Buchi	For	For	Management
2	Elect Director William P. Egan	For	For	Management
3	Elect Director Martyn D. Greenacre	For	For	Management
4	Elect Director Charles J. Homcy	For	For	Management
5	Elect Director Vaughn M. Kailian	For	For	Management
6	Elect Director Kevin E. Moley	For	For	Management
7	Elect Director Charles A. Sanders	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management
9	Elect Director Dennis L. Winger	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

---

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Wilson	For	For	Management
1.2	Elect Director Wallace W. Creek	For	For	Management
1.3	Elect Director William Davisson	For	For	Management
1.4	Elect Director Robert G. Kuhbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CFS RETAIL PROPERTY TRUST

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

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

---

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

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

---

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 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	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix	For	For	Management

	Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 01038 Security ID: G2098R102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 09, 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	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Kwok Eva Lee as Director	For	For	Management
3c	Elect Sng Sow-mei alias Poon Sow Mei as Director	For	For	Management
3d	Elect Colin Stevens Russel as Director	For	For	Management
3e	Elect Lan Hong Tsung, David as Director	For	For	Management
3f	Elect Lee Pui Ling, Angelina Director	For	For	Management
3g	Elect George Colin Magnus as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Bylaws	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management

10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	Against	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

---

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.11 per Share	For	For	Management
5	Elect Bernard Arnault as Director	For	Against	Management
6	Elect Sidney Toledano as Director	For	For	Management
7	Elect Pierre Gode as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	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 80 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for	For	Against	Management

	Qualified Investors or Restricted Number of Investors			
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 12 and 13	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11, 12 and 13	For	Against	Management
16	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

---

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roman Martinez IV	For	For	Management
2	Elect Director Carol Cox Wait	For	For	Management
3	Elect Director William D. Zollars	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
Meeting Date: APR 30, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.2	Elect Director W. Rodney McMullen	For	For	Management
1.3	Elect Director Thomas R. Schiff	For	For	Management
1.4	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Richard T. Farmer	For	For	Management
3	Elect Director Scott D. Farmer	For	For	Management
4	Elect Director James J. Johnson	For	For	Management
5	Elect Director Robert J. Kohlhepp	For	For	Management
6	Elect Director David C. Phillips	For	For	Management
7	Elect Director Joseph Scaminace	For	For	Management
8	Elect Director Ronald W. Tysoe	For	For	Management
9	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
17	Report on Internet Fragmentation	Against	Against	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against	Against	Shareholder

---

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Michael E. O'Neill	For	For	Management
6	Elect Director Vikram S. Pandit	For	For	Management
7	Elect Director Richard D. Parsons	For	For	Management
8	Elect Director Lawrence R. Ricciardi	For	For	Management
9	Elect Director Judith Rodin	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Anthony M. Santomero	For	For	Management
12	Elect Director Diana L. Taylor	For	For	Management
13	Elect Director William S. Thompson, Jr.	For	For	Management
14	Elect Director Ernesto Zedillo	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Reverse Stock Split	For	For	Management
21	Affirm Political Non-Partisanship	Against	Against	Shareholder
22	Report on Political Contributions	Against	Against	Shareholder
23	Report on Restoring Trust and Confidence in the Financial System	Against	Against	Shareholder
24	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
25	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

---

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	For	Management
2	Elect Director Asiff S. Hirji	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Carrabba	For	For	Management
1.2	Elect Director Susan M. Cunningham	For	For	Management
1.3	Elect Director Barry J. Eldridge	For	For	Management
1.4	Elect Director Andres R. Gluski	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	For	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	For	Management
1.9	Elect Director Roger Phillips	For	For	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Richard A. Ross	For	For	Management
1.12	Elect Director Alan Schwartz	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Timothy S. Bitsberger	For	For	Management
1.3	Elect Director Jackie M. Clegg	For	For	Management
1.4	Elect Director James A. Donaldson	For	For	Management
1.5	Elect Director J. Dennis Hastert	For	For	Management
1.6	Elect Director William P. Miller II	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
1.8	Elect Director Christopher Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	For	Management
1.4	Elect Director Richard M. Gabrys	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management

1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director John B. Yasinsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

---

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Antoine Gosset Grainville as Director	For	Against	Management
6	Ratify Appointment of Philippe Wahl as Director	For	Against	Management
7	Ratify Appointment of Pierre Garcin as Censor	For	For	Management
8	Ratify Appointment of Marcia Campbell as Director	For	Against	Management
9	Ratify Appointment of Stephane Pallez as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

COACH, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management

1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder

---

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: OCT 01, 2010 Meeting Type: Special
Record Date: AUG 24, 2010

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

COCA-COLA ENTERPRISES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram II	For	For	Management
1.6	Elect Director Donna A. James	For	For	Management
1.7	Elect Director Thomas H. Johnson	For	For	Management
1.8	Elect Director Suzanne B. Labarge	For	For	Management
1.9	Elect Director Veronique Morali	For	For	Management
1.10	Elect Director Garry Watts	For	For	Management
1.11	Elect Director Curtis R. Welling	For	For	Management
1.12	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

---

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 19, 2010 Meeting Type: Annual
Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Donal O'Dwyer as a Director	For	For	Management
3.2	Elect Edward Byrne as a Director	For	For	Management
3.3	Elect Yasmin Allen as a Director	For	For	Management
4	Approve the Grant of Up to 86,272 Options Exercisable at A$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan	For	For	Management

---

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	For	Management
2	Elect Director Robert E. Weissman	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Increase Authorized Common Stock	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Ian Cook	For	For	Management
3	Elect Director Helene D. Gayle	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director Joseph Jimenez	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director Stephen I. Sadove	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
Meeting Date: DEC 01, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4a1	Amend Articles of Association - Article 1	For	For	Management
4a2	Amend Articles of Association - Article 3(3), (4), and (5)	For	For	Management
4a3	Amend Articles of Association - Article 3(7)	For	For	Management
4a4	Amend Articles of Association - Article 4(3)	For	For	Management
4a5	Amend Articles of Association - Article 4(4) and (5)	For	For	Management
4a6	Amend Articles of Association - Renewal of Authorization to Issue Shares without Pre-Emptive Rights	For	For	Management
4a7	Amend Articles of Association - Article 5(5)	For	For	Management
4a8	Amend Articles of Association - Article 6	For	For	Management
4a9	Amend Articles of Association - Article 7	For	For	Management
4a10	Amend Articles of Association - Article 9	For	For	Management
4a11	Amend Articles of Association - Article 11	For	For	Management
4a12	Amend Articles of Association - Article 12	For	For	Management
4a13	Amend Articles of Association - Article 14	For	For	Management
4a14	Amend Articles of Association - Article 15	For	For	Management
4a15	Amend Articles of Association - Article 17	For	For	Management
4a16	Amend Articles of Association - Article 20	For	For	Management
4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
4c	Authorize Share Repurchase Program	For	Against	Management
5a	Reelect Michael Rasmussen as Director and Chairman	For	For	Management
5b	Reelect Niels Louis-Hansen as Director and Deputy Chairman	For	Against	Management
5c	Reelect Sven Bjorklund as Director	For	For	Management
5d	Reelect Per Magid as Director	For	For	Management
5e	Reelect Jorgen Tang-Jensen as Director	For	For	Management
5f	Elect Brian Petersen as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

COMCAST CORPORATION

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

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

---

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger A. Cregg	For	For	Management
2	Elect Director T. Kevin DeNicola	For	For	Management
3	Elect Director Alfred A. Piergallini	For	For	Management
4	Elect Director Nina G. Vaca	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Interim Reports for the First Half of Fiscal 2012	For	For	Management
6	Report of Management Board on Plan for Repayment of Silent Participation to Financial Market Stability Fund (Non-Voting)	None	None	Management
7.1	Approve EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves	For	For	Management
7.2	Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves	For	For	Management
7.3	Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves	None	None	Management
8.1	Approve Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.2	Confirm Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights	None	None	Management
9.1	Approve EUR 10 Billion Share Capital Increase with Preemptive Rights	For	For	Management
9.2	Confirm EUR 10 Billion Share Capital Increase with Preemptive Rights	For	For	Management
9.3	Confirm EUR 10 Billion Share Capital Increase with Preemptive Rights	None	None	Management
10.1	Approve Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10.2	Confirm Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10.3	Confirm Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	None	None	Management
11.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive	For	For	Management

	Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion Rights			
11.2	Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11.3	Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion Rights	None	None	Management
12.1	Approve Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund	For	For	Management
12.2	Confirm Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund	For	For	Management
12.3	Confirm Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund	None	None	Management
13	Amend Articles Re: Convocation of Supervisory Board Meetings	For	For	Management
14	Approve Withdrawal of Confidence From Management Board	Against	Against	Shareholder

---

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

---

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

COMPAGNIE FINANCIERE RICHEMONT SA

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

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

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

---

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.78 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with BNP Paribas	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not	For	For	Management
7	Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners	For	For	Management
8	Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether	For	Against	Management

	Qualifying as General Partners or Not			
9	Amend Article 10 of Bylaws Re: General Manager Powers	For	Against	Management
10	Amend Article 17 of Bylaws Re: Supervisory Board Powers	For	For	Management
11	Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly	For	For	Management
12	Amend Articles 6 and 33 of Bylaws to Comply with Legislation	For	For	Management
13	Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 03, 2011 Meeting Type: Annual
Record Date: FEB 01, 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 Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Re-elect Sir James Crosby as Director	For	For	Management
9	Re-elect Steve Lucas as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: AUG 09, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 10, 2010 Meeting Type: Annual
Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Christopher John Morris as a Director	For	For	Management
4	Elect Arthur Leslie Owen as a Director	For	For	Management
5	Elect Gerald Lieberman as a Director	For	For	Management

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
Meeting Date: AUG 24, 2010 Meeting Type: Annual
Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director Robert C. Paul	For	For	Management
1.9	Elect Director W. James Prowse	For	For	Management
1.10	Elect Director G. Scott Romney	For	For	Management

1.11	Elect Director Ralph J. Szygenda	For	For	Management
2	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 24, 2010 Meeting Type: Annual
Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	For	Management
2	Elect Director Richard H. Auchinleck	For	For	Management
3	Elect Director James E. Copeland, Jr.	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Ruth R. Harkin	For	For	Management
6	Elect Director Harold W. McGraw III	For	For	Management
7	Elect Director James J. Mulva	For	For	Management
8	Elect Director Robert A. Niblock	For	For	Management
9	Elect Director Harald J. Norvik	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Elect Director Victoria J. Tschinkel	For	For	Management
12	Elect Director Kathryn C. Turner	For	For	Management
13	Elect Director William E. Wade, Jr.	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder

23	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
24	Report on Financial Risks of Climate Change	Against	Against	Shareholder
25	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder

---

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director John Whitmire	For	For	Management
1.3	Elect Director Philip W. Baxter	For	For	Management
1.4	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

---

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burke	For	For	Management
2	Elect Director V.A. Calarco	For	For	Management
3	Elect Director G. Campbell, Jr.	For	For	Management
4	Elect Director G.J. Davis	For	For	Management
5	Elect Director M.j. Del Giudice	For	For	Management
6	Elect Director E.V. Futter	For	For	Management
7	Elect Director J.F. Hennessy III	For	For	Management
8	Elect Director S. Hernandez	For	For	Management
9	Elect Director J.F. Killian	For	For	Management
10	Elect Director E.R. McGrath	For	For	Management
11	Elect Director M.W. Ranger	For	For	Management
12	Elect Director L.F. Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

---

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. De Balmann	For	For	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director James R. Curtiss	For	For	Management
5	Elect Director Freeman A. Hrabowski, III	For	For	Management
6	Elect Director Nancy Lampton	For	For	Management
7	Elect Director Robert J. Lawless	For	For	Management
8	Elect Director Mayo A. Shattuck III	For	For	Management
9	Elect Director John L. Skolds	For	For	Management
10	Elect Director Michael D. Sullivan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director John A. Canning, Jr.	For	For	Management
3	Elect Director Gordon Gund	For	Against	Management
4	Elect Director Kurt M. Landgraf	For	Against	Management
5	Elect Director H. Onno Ruding	For	Against	Management
6	Elect Director Glenn F. Tilton	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management

2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	For	Management
2.10	Elect Director Nasser Alsowaidi	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Ando, Hirokazu	For	Against	Management
3.3	Appoint Statutory Auditor Suzuki, Hideo	For	For	Management
3.4	Appoint Statutory Auditor Miyamoto, Hajime	For	Against	Management
3.5	Appoint Statutory Auditor Kondo, Yoshitsugu	For	Against	Management

---

COSTCO WHOLESALE CORPORATION

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

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

---

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel Ackerman	For	For	Management
2	Elect Director Lawrence N. Kugelman	For	For	Management
3	Elect Director Michael A. Stocker	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Report on Political Contributions	Against	Against	Shareholder

---

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Transaction Related to Tax Consolidation	For	For	Management
6	Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Fondations	For	For	Management
7	Elect Caroline Catoire as Director	For	For	Management
8	Elect Christian Streiff as Director	For	For	Management
9	Reelect Laurence Dors Meary as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Claude Henry as Director	For	Against	Management
12	Reelect Bernard Lepot as Director	For	Against	Management
13	Reelect Michel Michaut as Director	For	Against	Management
14	Reelect Francois Veverka as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Amend Article 31 of Bylaws Re: Dividends	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion	For	For	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an	For	For	Management

	Aggregate Amount of EUR 5 Billion			
26	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Approve Remuneration Report	For	Against	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve	For	For	Management
4.1	Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Amend Articles Re: Voting Procedures for the General Meeting	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.2	Reelect Jean Lanier as Director	For	For	Management
6.1.3	Reelect Anton van Rossum as Director	For	For	Management
6.2	Ratify KPMG AG as Auditors	For	For	Management
6.3	Ratify BDO AG as Special Auditors	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

CRITERIA CAIXACORP SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
4.2	Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
5	Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
6	Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws	For	For	Management
7	Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46	For	For	Management
8.A	Approve Exchange of Assets Between	For	For	Management

	Company and Caixa d'Estalvis i Pensions de Barcelona			
8.B	Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly	For	For	Management
8.C	Approve Merger by Absorption of Microbank de "la Caixa" SA	For	For	Management
9	Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c	For	For	Management
10	Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights	For	For	Management
13	Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion	For	For	Management
14	Authorize Issuance of Bonds/Debentures up to EUR 51 Billion	For	For	Management
15.1	Fix Number of Directors to 18	For	Against	Management
15.2	Elect Juan Jose Lopez Burniol as Director	For	Against	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	For	For	Management
18	Re-elect Deloitte SL as Auditors	For	For	Management
19	Advisory Vote on Remuneration Report	For	For	Management
20	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

---

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Peter Turner as a Director	For	For	Management
2b	Elect John Akehurst as a Director	For	For	Management
2c	Elect David Anstice as a Director	For	For	Management
2d	Elect Ian Renard as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan	For	For	Management

5	Approve the Increase in Non-Executive Directors' Remuneration to A$2.5 Million Per Annum	For	For	Management

---

CSX CORPORATION

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

CUMMINS INC.

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

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

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

---

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

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

---

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1600	For	For	Management
2	Elect Director Kanai, Hiroshi	For	For	Management
3	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

---

DAICEL CHEMICAL INDUSTRIES LTD.

Ticker: 4202 Security ID: J08484149
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Change Company Name	For	For	Management
3.1	Elect Director Ogawa, Daisuke	For	For	Management
3.2	Elect Director Fudaba, Misao	For	For	Management
3.3	Elect Director Yanami, Tetsuji	For	For	Management
3.4	Elect Director Katagiri, Ichiro	For	For	Management
3.5	Elect Director Shima, Koji	For	For	Management
3.6	Elect Director Ogawa, Yoshimi	For	For	Management
3.7	Elect Director Komori, Shigetaka	For	For	Management
3.8	Elect Director Okada, Akishige	For	For	Management
3.9	Elect Director Miura, Yuuichi	For	For	Management
4	Appoint Statutory Auditor Oya, Hitoshi	For	For	Management
5	Appoint Alternate Statutory Auditor Takano, Toshio	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

---

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
7	Approve Creation of New Additive Remuneration Scheme for Supervisory Board Members	For	For	Management
8.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
8.2	Elect Lynton Wilson to the Supervisory Board	For	For	Management
8.3	Elect Petraea Heynike to the Supervisory Board	For	For	Management

---

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management
3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
Meeting Date: JUN 25, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Shirakawa, Makoto	For	For	Management
1.5	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.6	Elect Director Oda, Kazuo	For	For	Management
1.7	Elect Director Yasuda, Ryuuji	For	For	Management
1.8	Elect Director Uno, Koichi	For	For	Management
1.9	Elect Director Matsubara, Nobuko	For	For	Management
1.10	Elect Director Tadaki, Keiichi	For	For	Management
1.11	Elect Director Onishi, Toshihiko	For	For	Management
1.12	Elect Director Ito, Kensuke	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

---

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Lawrence Culp, Jr.	For	For	Management
1.2	Elect Director Mitchell P. Rales	For	For	Management
1.3	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management

21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

DANSKE BANK AS

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive and Approve Financial Statements and Statutory Report; Allocation of Income	For	Did Not Vote	Management
1b	Reject the Adoption of a Declaration on the Procedure for Winding up the Company	For	Did Not Vote	Management
1c	In the Event the Company faces a Winding up Situation, the Company shall make use of the Winding up Procedure as set out in the Act on Financial Stability	None	Did Not Vote	Management
2a	Fix Number of Directors at Eight	For	Did Not Vote	Management
2b1	Reelect Eivind Kolding as Director	For	Did Not Vote	Management
2b2	Reelect Ole Andersen as Director	For	Did Not Vote	Management
2b3	Reelect Michael Fairey as Director	For	Did Not Vote	Management
2b4	Reelect Peter Hojland as Director	For	Did Not Vote	Management
2b5	Reelect Mats Jansson as Director	For	Did Not Vote	Management
2b6	Reelect Majken Schultz as Director	For	Did Not Vote	Management
2b7	Reelect Claus Vastrup as Director	For	Did Not Vote	Management
2b8	Elect Niels Christiansen as New Director	For	Did Not Vote	Management
2c	Elect Egon Geertsen as New Director	Abstain	Did Not Vote	Shareholder
3	Ratify Grant Thornton and KPMG as Auditors	For	Did Not Vote	Management
4a	Amend Articles Re: Postal and Proxy Voting	For	Did Not Vote	Management
4b	Amend Articles Re: Introduce Age Limit of 70 Years for Board Members	For	Did Not Vote	Management
4c	Amend Articles Re: Board Committees	For	Did Not Vote	Management
5	Authorize Repurchase of up to 10 Percent of Share Capital	For	Did Not Vote	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
7a	Require that for Every Vote that is Not Taken by Ballot, the Chairman of the General Meeting Must Give the Grounds for His Opinion that There is a Majority For or Against a Proposal	Against	Did Not Vote	Shareholder
7b	Require that General Meetings be Open to the Press; The General Meeting Must Be Transmitted from the Company's Web site; Require that General Meetings are Videotaped	Against	Did Not Vote	Shareholder
7c	Require that At Least Two Members of the Board of Directors Must be Shareholders Holding Less than DKK 2	Against	Did Not Vote	Shareholder

	Million of the Share Capital			
7d	Require that the Board of Directors Offer Their Resignation at an Extraordinary General Meeting in Case the Company Loses More than 50 Percent of its Share Capital	Against	Did Not Vote	Shareholder
7e	Move IT Development from India to Denmark; Require that Actual IT Development is Initiated	Against	Did Not Vote	Shareholder
8	Other Business	None	None	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
Meeting Date: JUN 06, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Carol Anthony Davidson	For	For	Management
5	Elect Director Paul J. Diaz	For	For	Management
6	Elect Director Peter T. Grauer	For	For	Management
7	Elect Director John M. Nehra	For	For	Management
8	Elect Director William L. Roper	For	For	Management
9	Elect Director Kent J. Thiry	For	For	Management
10	Elect Director Roger J. Valine	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	For	For	Management

	Their Remuneration			
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

---

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 28, 2011 Meeting Type: Special
Record Date:

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

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen L. Green	For	For	Management
2	Elect Director Joseph S. Hardin, Jr.	For	For	Management
3	Elect Director John R. Muse	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
7	Ratify Auditors	For	For	Management
8	Adopt Anti Gross-up Policy	Against	Against	Shareholder

DEERE & COMPANY

Ticker: DE Security ID: 244199105
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles O. Holliday, Jr.	For	For	Management
2	Elect Director Dipak C. Jain	For	For	Management

3	Elect Director Joachim Milberg	For	For	Management
4	Elect Director Richard B. Myers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
Meeting Date: OCT 03, 2010 Meeting Type: Special
Record Date: SEP 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Board Chairman	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
Meeting Date: JAN 10, 2011 Meeting Type: Special
Record Date: DEC 06, 2010

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

---

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
Meeting Date: JAN 31, 2011 Meeting Type: Special
Record Date: JAN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock from 15 Million to 20 Million Shares	For	For	Management
2	Adopt New By-Laws	For	For	Management

DELL INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	Withhold	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Judy C. Lewent	For	For	Management

1.6	Elect Director Thomas W. Luce, III	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
1.11	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reimburse Proxy Contest Expenses	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

---

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Acknowledge Interim Dividend of EUR 0.40 per Share	For	For	Management
3d	Approve Dividends of EUR 0.60 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Receive Announcement of Appointment of O.W. Verstegen as Executive Board Member	None	None	Management
6a	Announce Vacancies on the Board	None	None	Management
6b	Opportunity to Make Recommendations	None	None	Management
6c	Announce Intention to Reelect A.J. Moss to the Supervisory Board	None	None	Management
6d	Reelect A.J. Moss to Supervisory Board	For	For	Management
6e	Receive Announcements of Vacancies on Supervisory Board Arising in 2011	None	None	Management
7	Approve Remuneration of Supervisory Board Risk Committee	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Interim Dividend	For	For	Management
10	Allow Questions and Close Meeting	None	None	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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

1.4	Elect Director Ronald G. Greene	For	For	Management
1.5	Elect Director David I. Heather	For	For	Management
1.6	Elect Director Gregory L. McMichael	For	For	Management
1.7	Elect Director Gareth Roberts	For	For	Management
1.8	Elect Director Phil Rykhoek	For	For	Management
1.9	Elect Director Randy Stein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Fukaya, Koichi	For	For	Management
2.2	Elect Director Kato, Nobuaki	For	For	Management
2.3	Elect Director Tokuda, Hiromi	For	For	Management
2.4	Elect Director Kobayashi, Koji	For	For	Management
2.5	Elect Director Tsuchiya, Sojiro	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Sugi, Hikaru	For	For	Management
2.8	Elect Director Shirasaki, Shinji	For	For	Management
2.9	Elect Director Miyaki, Masahiko	For	For	Management
2.10	Elect Director Shikamura, Akio	For	For	Management
2.11	Elect Director Maruyama, Haruya	For	For	Management
2.12	Elect Director Tajima, Akio	For	For	Management
2.13	Elect Director Toyoda, Shoichiro	For	For	Management
3.1	Appoint Statutory Auditor Cho, Fujio	For	Against	Management
3.2	Appoint Statutory Auditor Watanabe, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Kondo, Toshimichi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

---

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Alfano	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
12	Elect Katherine Garrett-Cox to the Supervisory Board	For	For	Management
13	Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC	For	For	Management

---

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date:

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

	Statutory Reports for Fiscal 2010 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Amend Articles Re: Majority Voting Requirements for General Meeting	For	Against	Management
9	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management

---

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7a	Elect Werner Gatzer to the Supervisory Board	For	Against	Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For	Management
7c	Elect Elmar Toime to the Supervisory Board	For	For	Management
7d	Elect Katja Windt to the Supervisory Board	For	For	Management
7e	Elect Hero Brahms to the Supervisory Board	For	For	Management

---

DEUTSCHE TELEKOM AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	Against	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management

21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel	For	For	Management

---

DEVON ENERGY CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	For	Shareholder

---

DEVRY INC.

Ticker: DV Security ID: 251893103
Meeting Date: NOV 10, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Daniel Hamburger	For	For	Management
1.3	Elect Director Harold T. Shapiro	For	For	Management
1.4	Elect Director Ronald L. Taylor	For	For	Management
1.5	Elect Director Gary Butler	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

---

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2010 Meeting Type: Annual
Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management

3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney II	For	For	Management
6	Elect Director Edward Grebow	For	For	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director Raymond S. Troubh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

DIRECTV

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

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

---

DISCOVER FINANCIAL SERVICES

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

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

12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	Withhold	Management
1.2	Elect Director John C. Malone	For	Withhold	Management
1.3	Elect Director David M. Zaslav	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

DNB NOR ASA

Ticker: DNBNOR Security ID: R1812S105
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
5	Approve Remuneration of Auditor	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members	For	For	Management
8	Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members	For	For	Management
9	Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up	For	For	Management

	to NOK 733 Million			
10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11	Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives	For	For	Management
12	Approve Instructions to the Nominating Committee	For	For	Management
13	Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests	None	Against	Shareholder

---

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director George A. Davidson, Jr.	For	For	Management
4	Elect Director Helen E. Dragas	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director John W. Harris	For	For	Management
7	Elect Director Robert S. Jepson, Jr.	For	For	Management
8	Elect Director Mark J. Kington	For	For	Management
9	Elect Director Margaret A. McKenna	For	For	Management
10	Elect Director Frank S. Royal	For	For	Management
11	Elect Director Robert H. Spilman, Jr.	For	For	Management
12	Elect Director David A. Wollard	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
18	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
19	Invest in Renewable Energy and Stop Construction of Nuclear Reactor	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Provide Right to Act by Written Consent	Against	For	Shareholder
22	Submit SERP to Shareholder Vote	Against	For	Shareholder

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	For	Management
3	Elect Director J-P.M. Ergas	For	For	Management
4	Elect Director P.T. Francis	For	For	Management
5	Elect Director K.C. Graham	For	For	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	For	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management
11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

DR PEPPER SNAPPLE GROUP, INC.

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

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

---

DSV A/S

Ticker: DSV Security ID: K3013J154
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Report of Board	For	For	Management
2	Receive and Approve Financial Statements and Statutory Report; Approve Remuneration of Directors	For	Against	Management
3	Approve Allocation of Income and Dividends of DKK 0.50 per Share	For	For	Management
4.a	Reelect Kurt Larsen as Director	For	For	Management
4.b	Reelect Erik Pedersen as Director	For	For	Management
4.c	Reelect Per Skov as Director	For	For	Management
4.d	Reelect Kaj Christiansen as Director	For	For	Management

4.e	Reelect Annette Sadolin as Director	For	For	Management
4.f	Reelect Birgit Norgaard as Director	For	For	Management
4.g	Elect Thomas Plenborg as Director	For	For	Management
5	Ratify KPMG as Auditors	For	For	Management
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Amend Articles Re: Introduce Electronic Distribution of Company's Communication	For	For	Management
6.3	Amend Articles Re: Increase Minimum Board Size from Three to Five; Introduce Age Limit of 70 Years for Board Members	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
7	Other Business	None	None	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Mark A. Murray	For	For	Management
1.4	Elect Director Josue Robles, Jr.	For	For	Management
1.5	Elect Director James H. Vandenberghe	For	For	Management
1.6	Elect Director David A. Brandon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

---

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

---

E*TRADE FINANCIAL CORPORATION

Ticker: ETFC Security ID: 269246401
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick W. Kanner	For	For	Management
2	Elect Director Joseph M. Velli	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

E.ON AG

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

---

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Streamline Board Structure	For	For	Management
3	Elect Director Takahashi, Makoto	For	For	Management
4.1	Appoint Statutory Auditor Hoshino, Shigeo	For	For	Management
4.2	Appoint Statutory Auditor Higashikawa, Hajime	For	For	Management
4.3	Appoint Statutory Auditor Harayama, Kiyomi	For	For	Management
5	Approve Annual Bonus Payment to	For	For	Management

	Directors and Statutory Auditors			
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	Against	Against	Shareholder
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	Against	Against	Shareholder

---

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George S. Barrett	For	For	Management
2	Elect Director Todd M. Bluedorn	For	For	Management
3	Elect Director Ned C. Lautenbach	For	For	Management
4	Elect Director Gregory R. Page	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Eliminate Cumulative Voting	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

---

ECOLAB INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Barbara J. Beck	For	For	Management
3	Elect Director Jerry W. Levin	For	For	Management
4	Elect Director Robert L. Lumpkins	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt Policy on Human Right to Water	Against	Against	Shareholder
10	Reduce Supermajority Vote Requirement	Against	For	Shareholder

---

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director David W. Crane	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director Ferrell P. McClean	For	For	Management
8	Elect Director Timothy J. Probert	For	For	Management

9	Elect Director Steven J. Shapiro	For	For	Management
10	Elect Director J. Michael Talbert	For	For	Management
11	Elect Director Robert F. Vagt	For	For	Management
12	Elect Director John L. Whitmire	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Reelect KPMG as Auditor	For	For	Management
7	Reelect Deloitte et Associes as Auditor	For	For	Management
8	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
9	Reelect BEAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	For	For	Management
14	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
15	Amend Article 24 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
Meeting Date: APR 18, 2011 Meeting Type: Annual
Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M.L. Eskew	For	For	Management
2	Elect Director A.G. Gilman	For	For	Management
3	Elect Director K.N. Horn	For	For	Management

4	Elect Director J.C. Lechleiter	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

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

---

EMERSON ELECTRIC CO.

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

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

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
4	Reelect Deloitte SL as Auditor for Fiscal Year 2011	For	For	Management
5.1	Amend Article 1 of Bylaws Re: Corporate Name	For	For	Management
5.2	Amend Article 8 of Bylaws Re: Shareholders' Rights	For	For	Management
5.3	Amend Article 10 of Bylaws Re: Usufruct of Shares	For	For	Management
5.4	Amend Article 11 of Bylaws Re: Pledging of Shares	For	For	Management
5.5	Amend Article 14 of Bylaws Re: Preemptive Rights	For	For	Management
5.6	Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase	For	For	Management
5.7	Amend Article16 of Bylaws Re: Issuance of Bonds	For	For	Management
5.8	Amend Article18 of Bylaws Re: General Meeting	For	For	Management
5.9	Amend Article 21 of Bylaws Re: Extraordinary General Meetings	For	For	Management
5.10	Amend Article 22 of Bylaws Re: Convening the General Meeting	For	For	Management
5.11	Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting	For	For	Management
5.12	Amend Article 26 of Bylaws Re: Special Quorum	For	For	Management
5.13	Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting	For	For	Management
5.14	Amend Article 32 of Bylaws Re: Minutes of General Meetings	For	For	Management
5.15	Amend Article 33 of Bylaws Re: Notarised Minutes	For	For	Management
5.16	Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting	For	For	Management
5.17	Amend Article 35 of Bylaws Re: Composition of the Board	For	For	Management
5.18	Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors	For	For	Management
5.19	Amend Article 44 of Bylaws Re: Audit and Compliance Committee	For	For	Management
5.20	Amend Article 47 of Bylaws Re:	For	For	Management

	Employees			
5.21	Amend Article 50 of Bylaws Re: Appointment of Auditors	For	For	Management
5.22	Amend Article 52 of Bylaws Re: Allocation of Profit or Loss	For	For	Management
5.23	Amend Article 54 of Bylaws Re: Distribution of Dividends	For	For	Management
6.1	Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting	For	For	Management
6.2	Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting	For	For	Management
6.3	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	For	For	Management
6.4	Amend Article 9 of General Meeting Regulations Re: Attendance Rights	For	For	Management
6.5	Amend Article 10 of General Meeting Regulations Re: Proxy Rights	For	For	Management
6.6	Amend Article 11 of General Meeting Regulations Re: Voting Rights	For	For	Management
6.7	Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting	For	For	Management
6.8	Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting	For	For	Management
6.9	Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons	For	For	Management
6.10	Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting	For	For	Management
7.1	Re-elect Jesus David Alvarez Mezquiriz as Director	For	For	Management
7.2	Re-elect Luis Javier Navarro Vigil as Director	For	Against	Management
7.3	Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director	For	Abstain	Management
7.4	Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director	For	For	Management
8	Approve Remuneration of Directors for Fiscal Year 2011	For	For	Management
9	Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues	For	For	Management
10	Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

---

ENEL SPA

Ticker: ENEL Security ID: T3679P115

Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	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	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	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	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

---

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

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

EOG RESOURCES, INC.

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

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

---

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Thorington	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Majority Voting for Uncontested	For	For	Management

	Election of Directors			
7	Authorize Board to Fill Vacancies	For	For	Management
8	Eliminate Preemptive Rights	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Robert D. Daleo	For	For	Management
3	Elect Director Walter W. Driver, Jr.	For	For	Management
4	Elect Director L. Phillip Humann	For	For	Management
5	Elect Director Siri S. Marshall	For	For	Management
6	Elect Director Mark B. Templeton	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Bradley A. Keywell	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Mark S. Shapiro	For	For	Management
1.8	Elect Director Gerald A. Spector	For	For	Management
1.9	Elect Director B. Joseph White	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

---

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICB Security ID: W26049119

Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors	For	For	Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
9.5	Approve Omission of Remuneration of Members of the Nomination Committee	For	For	Management
9.6	Approve Remuneration of Auditors	For	For	Management
9.7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2011 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	For	Management
11.4	Approve 2011 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 7.3 Million	For	For	Management

	Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors			
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	For	Management
11.7	Approve 2011 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	For	Management
12	Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans	For	For	Management
13	Amend Corporate Purpose	For	For	Management
14	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
15	Close Meeting	None	None	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 02, 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
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates	For	For	Management
10	Amend Articles Re: Paper Deeds; Duties of Supervisory Board Committees; Participation to Annual General Meeting	For	For	Management

---

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D Alessio	For	For	Management
3	Elect Director Nicholas Debenedictis	For	For	Management
4	Elect Director Nelson A. Diaz	For	For	Management
5	Elect Director Sue L. Gin	For	For	Management
6	Elect Director Rosemarie B. Greco	For	For	Management
7	Elect Director Paul L. Joskow	For	For	Management
8	Elect Director Richard W. Mies	For	For	Management
9	Elect Director John M. Palms	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Thomas J. Ridge	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director John W. Rowe	For	For	Management
14	Elect Director Stephen D. Steinour	For	For	Management
15	Elect Director Don Thompson	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

EXOR S.P.A.

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

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

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L.k. Wang	For	For	Management

8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Stock Option Plan	For	For	Management
12	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Maura C. Breen	For	For	Management
1.3	Elect Director Nicholas J. LaHowchic	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Frank Mergenthaler	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

---

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

---

FAMILY DOLLAR STORES, INC.

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

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

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Junji	For	For	Management
1.2	Elect Director Yokota, Takayuki	For	For	Management
1.3	Elect Director Miyamoto, Yoshiki	For	For	Management
1.4	Elect Director Kobe, Yasuhiro	For	For	Management
1.5	Elect Director Kato, Toshio	For	For	Management
1.6	Elect Director Takada, Motoo	For	For	Management
1.7	Elect Director Kosaka, Masaaki	For	For	Management
1.8	Elect Director Wada, Akinori	For	For	Management
1.9	Elect Director Komatsuzaki, Yukihiko	For	For	Management
1.10	Elect Director Tamamaki, Hiroaki	For	For	Management
2.1	Appoint Statutory Auditor Endo, Takashi	For	Against	Management
2.2	Appoint Statutory Auditor Takaoka, Mika	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition	For	Against	Management

of Retirement Bonus System

FANUC LTD.

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

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

---

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	Withhold	Management
1.3	Elect Director Michael M. Gostomski	For	Withhold	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	Withhold	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 27, 2010 Meeting Type: Annual
Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director J.R. Hyde, III	For	For	Management
4	Elect Director Shirley A. Jackson	For	For	Management
5	Elect Director Steven R. Loranger	For	For	Management
6	Elect Director Gary W. Loveman	For	For	Management
7	Elect Director Susan C. Schwab	For	For	Management
8	Elect Director Frederick W. Smith	For	For	Management
9	Elect Director Joshua I. Smith	For	For	Management
10	Elect Director David P. Steiner	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder

---

FERROVIAL SA

Ticker: FER Security ID: E49512119
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law	None	None	Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
3.1	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3.2	Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Fix Board Size to 12 Directors	For	For	Management
6	Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws	For	For	Management
7.1	Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations	For	For	Management
7.2	Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum	For	For	Management
8	Approve Payment to Executive Directors and Senior Management of Compensation	For	For	Management

	Owed to Them in the Form of Stock in Lieu of Cash			
9	Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents	For	For	Management

---

FIAT SPA

Ticker: F Security ID: T4210N122
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

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

---

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David K. Hunt	For	For	Management
2	Elect Director Richard N. Massey	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.3	Elect Director Emerson L. Brumback	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Jewell D. Hoover	For	For	Management
1.7	Elect Director William M. Isaac	For	For	Management
1.8	Elect Director Kevin T. Kabat	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management

1.11	Elect Director John J. Schiff, Jr.	For	For	Management
1.12	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Carter	For	For	Management
2	Elect Director John C. Compton	For	For	Management
3	Elect Director Mark A. Emkes	For	For	Management
4	Elect Director Vicky B. Gregg	For	For	Management
5	Elect Director James A. Haslam, III	For	For	Management
6	Elect Director D. Bryan Jordan	For	For	Management
7	Elect Director R. Brad Martin	For	For	Management
8	Elect Director Vicki R. Palmer	For	For	Management
9	Elect Director Colin V. Reed	For	For	Management
10	Elect Director Michael D. Rose	For	For	Management
11	Elect Director William B. Sansom	For	For	Management
12	Elect Director Luke Yancy III	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

FIRST SOLAR, INC.

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

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

---

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
Meeting Date: SEP 14, 2010 Meeting Type: Special
Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect DirectorJulia L. Johnson	For	For	Management
1.8	Elect DirectorTed J. Kleisner	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

---

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Donald F. Dillon	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3	Elect Director Glenn M. Renwick	For	For	Management
1.4	Elect Director Carl W. Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouch	For	For	Management
1.2	Elect Director Angus L. Macdonald	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	For	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
6	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Joseph W. Prueher	For	For	Management

3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Mooney	For	For	Management
2	Elect Director Enrique J. Sosa	For	For	Management
3	Elect Director Vincent R. Volpe, Jr	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Maury Devine	For	For	Management
2	Elect Director John T. Gremp	For	For	Management
3	Elect Director Thomas M. Hamilton	For	For	Management
4	Elect Director Richard A. Pattarozzi	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Increase Authorized Common Stock	For	For	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen G. Butler	For	For	Management
2	Elect Director Kimberly A. Casiano	For	For	Management
3	Elect Director Anthony F. Earley, Jr.	For	For	Management
4	Elect Director Edsel B. Ford II	For	For	Management
5	Elect Director William Clay Ford, Jr.	For	For	Management

6	Elect Director Richard A. Gephardt	For	For	Management
7	Elect Director James H. Hance, Jr.	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Richard A. Manoogian	For	For	Management
10	Elect Director Ellen R. Marram	For	For	Management
11	Elect Director Alan Mulally	For	For	Management
12	Elect Director Homer A. Neal	For	For	Management
13	Elect Director Gerald L. Shaheen	For	For	Management
14	Elect Director John L. Thornton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Publish Political Contributions	Against	Against	Shareholder
19	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 09, 2010 Meeting Type: Annual
Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Peter J. Zimetbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

---

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	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	None	None	Management

	Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	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
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Pierre E. Leroy	For	For	Management
3	Elect Director A. D. David Mackay	For	For	Management
4	Elect Director Anne M. Tatlock	For	For	Management
5	Elect Director Norman H. Wesley	For	For	Management
6	Elect Director Peter M. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103

Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Peter M. Sacerdote	For	For	Management
10	Elect Director Laura Stein	For	For	Management
11	Elect Director Anne M. Tatlock	For	For	Management
12	Elect Director Geoffrey Y. Yang	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

---

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.86 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Establish Joint Committee	For	For	Management
8	Elect Gerd Krick and Gerhard Rupprecht as Supervisory Board Representatives in the Joint Committee	For	For	Management

---

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	For	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

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

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Mori, Ikuo	For	For	Management
2.2	Elect Director Yoshinaga, Yasuyuki	For	For	Management
2.3	Elect Director Kondo, Jun	For	For	Management
2.4	Elect Director Mabuchi, Akira	For	For	Management
2.5	Elect Director Muto, Naoto	For	For	Management
2.6	Elect Director Ikeda, Tomohiko	For	For	Management
2.7	Elect Director Arima, Toshio	For	For	Management
3	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management

---

FUJIFILM HOLDINGS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management

2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Takahashi, Toshio	For	For	Management
2.3	Elect Director Higuchi, Takeshi	For	For	Management
2.4	Elect Director Toda, Yuuzo	For	For	Management
2.5	Elect Director Inoue, Nobuaki	For	For	Management
2.6	Elect Director Nakajima, Shigehiro	For	For	Management
2.7	Elect Director Takahashi, Toru	For	For	Management
2.8	Elect Director Tamai, Koichi	For	For	Management
2.9	Elect Director Yamamoto, Tadahito	For	For	Management
2.10	Elect Director Kitayama, Teisuke	For	For	Management
2.11	Elect Director Suzuki, Toshiaki	For	For	Management
2.12	Elect Director Mihayashi, Keiji	For	For	Management
3	Appoint Statutory Auditor Furusawa, Kiichiro	For	Against	Management

---

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2.1	Elect Director Tani, Masaaki	For	For	Management
2.2	Elect Director Obata, Osamu	For	For	Management
2.3	Elect Director Shibato, Takashige	For	For	Management
2.4	Elect Director Yoshikai, Takashi	For	For	Management
2.5	Elect Director Sakurai, Fumio	For	For	Management
2.6	Elect Director Furumura, Jiro	For	For	Management
2.7	Elect Director Aoyagi, Masayuki	For	For	Management
2.8	Elect Director Hayashi, Kenji	For	For	Management
2.9	Elect Director Murayama, Noritaka	For	For	Management
2.10	Elect Director Oniki, Kazuo	For	For	Management
2.11	Elect Director Yoshizawa, Shunsuke	For	For	Management
2.12	Elect Director Isobe, Hisaharu	For	For	Management
2.13	Elect Director Yasuda, Ryuuji	For	For	Management
2.14	Elect Director Takahashi, Hideaki	For	For	Management
3.1	Appoint Statutory Auditor Tsuchiya, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Nagao, Tsuguo	For	Against	Management
3.3	Appoint Statutory Auditor Nuki, Masayoshi	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	For	Management
4.2	Appoint Alternate Statutory Auditor Takeshima, Kazuyuki	For	Against	Management
4.3	Appoint Alternate Statutory Auditor Tsugami, Kenji	For	Against	Management

---

GAM HOLDING LTD.

Ticker: GAM Security ID: H2878E106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date:

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

GAM HOLDING LTD.

Ticker: GAM Security ID: H2878E106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Share Premium Reserve	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve CHF 516,538 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Authorize Share Repurchase Program for Purpose of Share Cancellation	For	Against	Management
5.1	Reelect Johannes de Gier as Director	For	For	Management
5.2	Reelect Dieter Enkelmann as Director	For	Against	Management
5.3	Reelect Hugh Scott-Barrett as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Craig A. Dubow	For	For	Management
1.3	Elect Director Howard D. Elias	For	For	Management
1.4	Elect Director Arthur H. Harper	For	For	Management
1.5	Elect Director John Jeffry Louis	For	For	Management
1.6	Elect Director Marjorie Magner	For	For	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	For	Management
1.9	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special

Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	For	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

---

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	For	Management
4	Elect Director William P. Fricks	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director William A. Osborn	For	For	Management
11	Elect Director Robert Walmsley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Review and Assess Human Rights Policies	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder
22	Withdraw Stock Options Granted to Executive Officers	Against	Against	Shareholder
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

---

GENTING SINGAPORE PLC

Ticker: G13 Security ID: G3825Q102
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees of SGD 608,033 for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Lim Kok Hoong as Director	For	For	Management
4	Reelect Koh Seow Chuan as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Mandate for Transactions with	For	For	Management

Related Parties

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
Meeting Date: APR 18, 2011 Meeting Type: Annual
Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. Guynn	For	For	Management
1.5	Elect Director John R. Holder	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven W. Alesio	For	For	Management
2	Elect Director William H. Bolinder	For	For	Management
3	Elect Director Michael D. Fraizer	For	For	Management
4	Elect Director Nancy J. Karch	For	For	Management
5	Elect Director J. Robert "Bob" Kerrey	For	For	Management
6	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
7	Elect Director Christine B. Mead	For	For	Management
8	Elect Director Thomas E. Moloney	For	For	Management
9	Elect Director James A. Parke	For	For	Management
10	Elect Director James S. Riepe	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103

Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

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

---

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Compensation Policy	For	For	Management
3	Approve Discharge of the Board of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 21.50 per Share	For	For	Management
5a	Amend Articles Re: Board Size	For	For	Management
5b	Amend Articles Re: Term of Office for Board Members	For	For	Management
6a	Elect Lilian Fossum Biner as Director	For	For	Management
6b	Reelect Henner Schierenbeck as Director	For	For	Management
6c	Reelect Nabil Sakkab as Director	For	For	Management
7	Ratify Deloitte SA as Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

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

2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 25, 2010 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

---

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

GOOGLE INC.

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

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

---

GROUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Electronic Voting on Resolutions	For	Did Not Vote	Management
2	Receive Directors' and Auditors' Reports	None	None	Management
3.1	Receive Consolidated Financial Statements	None	None	Management
3.2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1.1	Reelect Albert Frere as Director	For	Did Not Vote	Management
6.1.2	Reelect Paul Desmarais as Director	For	Did Not Vote	Management
6.1.3	Reelect Gerald Frere as Director	For	Did Not Vote	Management
6.1.4	Reelect Paul Desmarais jr as Director	For	Did Not Vote	Management
6.1.5	Reelect Gilles Samyn as Director	For	Did Not Vote	Management
6.2.1	Elect Antoinette d'Aspremont Lynden as Director	For	Did Not Vote	Management
6.2.2	Elect Gerard Lamarche as Director	For	Did Not Vote	Management
6.3.1	Indicate Antoinette d'Aspremont Lyndenas Independent Board Members	For	Did Not Vote	Management
7	Approve Remuneration of Non Executive Directors	For	Did Not Vote	Management
8	Approve Stock Option Plan Grants	For	Did Not Vote	Management
9	Transact Other Business	None	None	Management

GROUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
Meeting Date: APR 12, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1.1	Approve Electronic Voting on Resolutions	For	Did Not Vote	Management
2.1.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
2.1.3	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
2.1.4	Amend Articles to Reflect Changes in Capital Re: Items 2.1.2 and 2.1.3	For	Did Not Vote	Management
3.1.1	Receive Special Board Report	None	None	Management
3.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3.1.3	Amend Articles to Reflect Changes in Capital Re: Item 3.1.2	For	Did Not Vote	Management
3.1.4	Authorize Issuance of Warrants/Bonds without Preemptive Rights	For	Did Not Vote	Management
3.1.5	Amend Articles to Reflect Changes in Capital Re: Item 3.1.4	For	Did Not Vote	Management
3.2.1	Amend Article 9 Re: Electronic Communication	For	Did Not Vote	Management
3.2.2	Amend Article 11 Re: Delete Paragraph 1	For	Did Not Vote	Management
3.2.3	Amend Article 15 Re: Term of Board	For	Did Not Vote	Management
3.2.4	Amend Article 16 Re: Management Board Regulations	For	Did Not Vote	Management

3.2.5	Delete Article 18	For	Did Not Vote	Management
3.2.6	Amend Article 21 Re: Minutes of Board Meetings	For	Did Not Vote	Management
3.2.7	Amend Article 22 Re: Board Representatives	For	Did Not Vote	Management
3.2.8	Amend Article 24 Re: Stock Option Plan	For	Did Not Vote	Management
3.2.9	Change Date of Annual Meeting	For	Did Not Vote	Management
3.210	Amend Article 26 Re: Delete Transitional Measure	For	Did Not Vote	Management
3.211	Amend Article 28 Re: Voting	For	Did Not Vote	Management
3.212	Amend Article 35 Re: Change in Wording	For	Did Not Vote	Management
3.213	Detele Article 42	For	Did Not Vote	Management
3.214	Delete Transitional Measure on Authorized Capital	For	Did Not Vote	Management
3.215	Delete Paragraphs 7 and 6.2 of the Transitional Measures	For	Did Not Vote	Management
3.3.1	Approve Condition Precedent Re: Items 3.3.2-3.3.6	For	Did Not Vote	Management
3.3.2	Amend Article 27 Re: Notice of Meeting	For	Did Not Vote	Management
3.3.3	Amend Article 29 Re: Registration General Meeting	For	Did Not Vote	Management
3.3.4	Add New Article 30 Re: Proxy Voting	For	Did Not Vote	Management
3.3.5	Add New Article 31 Re: Shareholder Right to Submit Agenda Items	For	Did Not Vote	Management
3.3.6	Amend Article 33 Re: Postponement of General Meeting	For	Did Not Vote	Management
3.4.1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

---

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Yomo, Hiroshi	For	For	Management
2.2	Elect Director Saito, Kazuo	For	For	Management
2.3	Elect Director Kibe, Kazuo	For	For	Management
2.4	Elect Director Igarashi, Tomisaburo	For	For	Management
2.5	Elect Director Takai, Kenichi	For	For	Management
2.6	Elect Director Murota, Masayuki	For	For	Management
2.7	Elect Director Tsunoda, Hisao	For	For	Management
2.8	Elect Director Kimura, Takaya	For	For	Management
2.9	Elect Director Ninomiya, Shigeaki	For	For	Management
2.10	Elect Director Hoshino, Kazufumi	For	For	Management
2.11	Elect Director Tsukui, Isamu	For	For	Management
2.12	Elect Director Kurihara, Hiroshi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

---

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 30, 2010 Meeting Type: Annual
Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
17	Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For	For	Management
18	Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision	For	For	Management
19	Ratify Auditors	For	For	Management

HACHIJUNI BANK LTD.

Ticker: 8359 Security ID: J17976101
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Nakajima, Kazuyuki	For	For	Management
2.2	Elect Director Magaribuchi, Fumiaki	For	For	Management
2.3	Elect Director Komatsu, Tetsuo	For	For	Management
2.4	Elect Director Takehana, Kenichi	For	For	Management
2.5	Elect Director Yumoto, Shoichi	For	For	Management
3.1	Appoint Statutory Auditor Horii, Asakazu	For	For	Management
3.2	Appoint Statutory Auditor Kadota, Takeshi	For	For	Management

---

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director Abdallah S. Jum'ah	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director Robert A. Malone	For	For	Management
9	Elect Director J Landis Martin	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Review and Assess Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

---

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
Meeting Date: OCT 20, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Philip Nan Lok Chen as Director	For	For	Management
3d	Reelect William Pak Yau Ko as Director	For	For	Management
3e	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3f	Reelect Hau Cheong Ho as Director	For	For	Management
3g	Approve Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

---

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

---

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Amend Articles Re: Electronic and Postal Voting	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Andrea Pollak to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
9	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
10	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
11	Approve Creation of EUR 60.3 Million	For	Against	Management

	Pool of Capital to Guarantee Conversion Rights			
12	Approve Amendments to Affiliation Agreement with Hannover Life Re AG	For	For	Management

---

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 30, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director George H. Conrades	For	For	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Sara L. Levinson	For	For	Management
1.7	Elect Director N. Thomas Linebarger	For	For	Management
1.8	Elect Director George L. Miles, Jr.	For	For	Management
1.9	Elect Director Jochen Zeitz	For	Withhold	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval	Against	Against	Shareholder

---

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	For	Management
3	Elect Director Terry D. Growcock	For	For	Management
4	Elect Director Leslie F. Kenne	For	For	Management
5	Elect Director David B. Rickard	For	For	Management
6	Elect Director James C. Stoffel	For	For	Management
7	Elect Director Gregory T. Swienton	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Require Independent Board Chairman	Against	Against	Shareholder

---

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

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

HCP, INC.

Ticker: HCP Security ID: 40414L109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

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

---

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Peter J. Grua	For	For	Management
3	Elect Director R. Scott Trumbull	For	For	Management

4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Increase Authorized Common Stock	For	For	Management
7	Ratify Auditors	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Announcements on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	For	Management
6	Amend Articles Re: Legislative Changes	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8a	Announce Resignation of D.P. Hoyer as a Board Member	None	None	Management
8b	Elect C.M. Kwist to Board of Directors	For	Against	Management
8c	Reelect C.L. de Carvalho to Board of Directors	For	Against	Management

---

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
1d	Approve Discharge of Management Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	For	Management
3	Amend Articles Re: Legislative Change	For	For	Management
4a	Approve Remuneration Report Containing Remuneration Policy for Management	For	For	Management

	Board Members			
4b	Approve Amendments to Long-Term Incentive Plan	For	For	Management
4c	Approve Amendments to Short-Term Incentive Plan	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Reelect D.R. Hoof Graafland to Executive Board	For	For	Management
7	Reelect M.R. de Carvalho to Supervisory Board	For	For	Management

---

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
Meeting Date: JUL 23, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of Audit Committee	For	Did Not Vote	Management
2	Approve Director Expenses	For	Did Not Vote	Management
3	Approve Amendments in Executive Contracts with the Company	For	Did Not Vote	Management
4	Other Business	For	Did Not Vote	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 02, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Zeglis	For	For	Management
1.2	Elect Director William L. Armstrong	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E.E. Holiday	For	For	Management
2	Elect Director J.H. Mullin	For	For	Management
3	Elect Director F.B. Walker	For	For	Management
4	Elect Director R.N. Wilson	For	For	Management

5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management

HEWLETT-PACKARD COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	For	Management
4	Elect Director S.M. Baldauf	For	For	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	For	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management
1.3	Elect Director Ohashi, Mitsuo	For	For	Management
1.4	Elect Director Katsumata, Nobuo	For	For	Management
1.5	Elect Director Motobayashi, Toru	For	Against	Management
1.6	Elect Director Ono, Isao	For	For	Management
1.7	Elect Director Stephen Gomersall	For	For	Management
1.8	Elect Director Sakiyama, Tadamichi	For	For	Management
1.9	Elect Director Sumikawa, Masaharu	For	For	Management
1.10	Elect Director Nakanishi, Hiroaki	For	For	Management
1.11	Elect Director Nakamura, Michiharu	For	For	Management
1.12	Elect Director Hacchoji, Takashi	For	For	Management
1.13	Elect Director Miyoshi, Takashi	For	For	Management
2	Remove Director Miyoshi, Takashi from Office	Against	Against	Shareholder

---

HONDA MOTOR CO. LTD.

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

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

---

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
11	Ratify Auditors	For	For	Management

12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK$550,000 and HK$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
Meeting Date: SEP 09, 2010 Meeting Type: Special
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

---

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
Meeting Date: JAN 26, 2011 Meeting Type: Special
Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

---

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
Meeting Date: JAN 31, 2011 Meeting Type: Annual
Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrell K. Crews	For	For	Management
2	Elect Director Jeffrey M. Ettinger	For	For	Management
3	Elect Director Jody H. Feragen	For	For	Management
4	Elect Director Susan I. Marvin	For	For	Management
5	Elect Director John L. Morrison	For	For	Management
6	Elect Director Elsa A. Murano	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Susan K. Nestegard	For	For	Management
9	Elect Director Ronald D. Pearson	For	For	Management
10	Elect Director Dakota A. Pippins	For	For	Management
11	Elect Director Hugh C. Smith	For	For	Management
12	Elect Director John G. Turner	For	For	Management
13	Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

---

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	For	Management
2	Elect Director F. Michael Ball	For	For	Management
3	Elect Director Jacque J. Sokolov	For	For	Management
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	For	For	Management
5	Reduce Supermajority Vote Requirement for By-law Amendments	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

	for Certificate of Incorporation Amendments			
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

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

---

HSBC HOLDINGS PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management

3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
2	Elect Director William G. Bardel	For	For	Management
3	Elect Director Scott A. Belair	For	For	Management
4	Elect Director Cornelius E. Golding	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Declassify the Board of Directors	Against	For	Shareholder

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

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

---

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto III	For	For	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	For	Management
1.6	Elect Director D. James Hilliker	For	For	Management
1.7	Elect Director David P. Lauer	For	For	Management
1.8	Elect Director Jonathan A. Levy	For	For	Management
1.9	Elect Director Gerard P. Mastroianni	For	For	Management
1.10	Elect Director Richard W. Neu	For	For	Management
1.11	Elect Director David L. Porteous	For	For	Management
1.12	Elect Director Kathleen H. Ransier	For	For	Management
1.13	Elect Director William R. Robertson	For	For	Management
1.14	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 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 Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management
3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	Against	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Articles of Association	For	For	Management

---

HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend	For	For	Management
3a	Reelect Hans Michael Jebsen as Director	For	For	Management
3b	Reelect Chien Lee as Director	For	For	Management
3c	Reelect Irene Yun Lien Lee as Director	For	For	Management
4	Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

---

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tenbo, Akihiko	For	For	Management
1.2	Elect Director Nakano, Kazuhisa	For	For	Management
1.3	Elect Director Matsui, Kenichi	For	For	Management
1.4	Elect Director Nishiyori, Akiro	For	For	Management
1.5	Elect Director Fukunaga, Seiji	For	For	Management
1.6	Elect Director Tsukioka, Takashi	For	For	Management
1.7	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.8	Elect Director Maeda, Yasunori	For	For	Management
1.9	Elect Director Kamimae, Osamu	For	For	Management
1.10	Elect Director Kuramochi, Junjiro	For	For	Management
1.11	Elect Director Yamada, Takeshi	For	For	Management
2	Appoint Statutory Auditor Sato, Katsuo	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan Crown	For	For	Management
2	Elect Director Don H. Davis, Jr.	For	For	Management
3	Elect Director Robert C. McCormack	For	For	Management
4	Elect Director Robert S. Morrison	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Elect Director David B. Smith, Jr.	For	For	Management
7	Elect Director David B. Speer	For	For	Management
8	Elect Director Pamela B. Strobel	For	For	Management
9	Elect Director Kevin M. Warren	For	For	Management
10	Elect Director Anre D. Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 02, 2011 Meeting Type: Annual
Record Date: JAN 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 Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Pierre Jungels as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Re-elect Berge Setrakian as Director	For	For	Management
12	Re-elect Mark Williamson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	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	Adopt New Articles of Association	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
Meeting Date: DEC 21, 2010 Meeting Type: Annual
Record Date: DEC 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as a Director	For	For	Management
2	Elect Allan McCallum as a Director	For	For	Management
3	Elect John Marlay as a Director	For	For	Management
4	Approve the Grant of Up to 511,364 Performance Rights to James Fazzino, Managing Director and CEO, Under the Company's Performance Rights Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

---

INDUSTRIVARDEN AB

Ticker: INDU A Security ID: W45430126
Meeting Date: FEB 09, 2011 Meeting Type: Special
Record Date: FEB 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of SEK 550 Million	For	For	Management

---

INDUSTRIVARDEN AB

Ticker: INDU A Security ID: W45430126
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

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

7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7c	Receive Board's Dividend Proposal	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
9c	Approve May 10, 2011, as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman and SEK 500,000 for Other Directors	For	For	Management
12	Reelect Boel Flodgren, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef (Chair), and Anders Nyren as Directors; Elect Christian Caspar and Stuart Graham as New Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend Articles Re: Conversion of Share Class	For	For	Management

---

INFINEON TECHNOLOGIES AG

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

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

	2009/2010			
4.1	Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2009/2010	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2009/2010	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2009/2010	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2009/2010	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2009/2010	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2009/2010	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2009/2010	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2009/2010	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2009/2010	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2009/2010	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2009/2010	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Dorit Schmitt-Landsiedel for Fiscal 2009/2010	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2009/2010	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2009/2010	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2009/2010	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2009/2010	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2009/2010	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2009/2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010/2011	For	For	Management
6	Elect Wolfgang Mayrhuber to the Supervisory Board	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	For	Management

	Repurchased Shares			
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Settlement Agreement Between Infineon Technologies AG and Former Management Board Member Ulrich Schumacher Concluded on Dec. 23, 2010	For	For	Management
11.1	Amend Articles Re: Convocation and Decision Making of Supervisory Board Meetings	For	For	Management
11.2	Approve Remuneration of Supervisory Board	For	For	Management

---

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann C. Berzin	For	For	Management
2	Elect Director John Bruton	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director Gary D. Forsee	For	For	Management
5	Elect Director Peter C. Godsoe	For	For	Management
6	Elect Director Edward E. Hagenlocker	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director Michael W. Lamach	For	For	Management
9	Elect Director Theodore E. Martin	For	For	Management
10	Elect Director Richard J. Swift	For	For	Management
11	Elect Director Tony L. White	For	For	Management
12	Approve Executive Incentive Scheme	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Authorize Market Purchase	For	For	Management
16	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director James L. Kemerling	For	For	Management

1.10	Elect Director Michael E. Lavin	For	For	Management
1.11	Elect Director William F. Protz, Jr.	For	For	Management
1.12	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

INTEL CORPORATION

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

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

---

INTERCONTINENTALEXCHANGE, INC.

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

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Lobbying Expenses	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	For	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	For	Management
5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
6	Elect Director Andreas Fibig	For	For	Management
7	Elect Director Alexandra A. Herzan	For	For	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	For	Management
11	Elect Director Dale F. Morrison	For	For	Management
12	Elect Director Douglas D. Tough	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: MAR 01, 2011 Meeting Type: Annual
Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	For	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	For	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director David E. Roberson	For	For	Management
1.7	Elect Director Vincent L. Sadusky	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

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

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

---

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to	For	For	Management

	Fix Their Remuneration			
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with Preemptive Rights	For	For	Management

---

INTUIT INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Christopher W. Brody	For	For	Management
3	Elect Director William V. Campbell	For	For	Management
4	Elect Director Scott D. Cook	For	For	Management
5	Elect Director Diane B. Greene	For	For	Management
6	Elect Director Michael R. Hallman	For	For	Management
7	Elect Director Edward A. Kangas	For	For	Management
8	Elect Director Suzanne Nora Johnson	For	For	Management
9	Elect Director Dennis D. Powell	For	For	Management
10	Elect Director Brad D. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

---

INTUITIVE SURGICAL, INC.

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

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

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex D. Adams	For	For	Management
1.2	Elect Director John Banham	For	For	Management

1.3	Elect Director Denis Kessler	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	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

INVESTEC PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Hugh Herman as Director	For	For	Management
5	Re-elect Ian Kantor as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Re-elect Alan Tapnack as Director	For	For	Management
8	Re-elect Fani Titi as Director	For	For	Management
9	Elect Bradley Fried as Director	For	For	Management
10	Elect Peregrine Crosthwaite as Director	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve the DLC Remuneration Report	For	For	Management
13	Approve the DLC Audit Committee Report	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
16	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
17	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
18	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
19	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
22	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management

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

---

INVESTMENT AB KINNEVIK

Ticker: KINVB Security ID: W4832D110
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

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

7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.33 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck as Directors; Elect Tom Boardman and Dame Amelia Fawcett as New Directors	For	Against	Management
16	Authorize Cristina Stenbeck and at least Two Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	For	Management
19	Authorize Repurchase of up to 10 Percent of Issued Shares	For	For	Management
20	Amend Articles Re: Editorial Changes; Auditor Term	For	For	Management
21	Close Meeting	None	None	Management

INVESTOR AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Receive Presentation by Molnlycke Health Care AB	None	None	Management
8	Receive Report on the Work of the Board	None	None	Management

	and its Committees			
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve April 15, 2011, as Record Date for Dividend Payment	For	For	Management
12a	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
12b	Fix Number of Auditors at One	For	For	Management
13a	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work	For	For	Management
13b	Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Griffith Sexton, Lena Treschow Torell, Jacob Wallenberg (Chairman), and Peter Wallenberg Jr. as Directors; Elect Hans Straberg as New Director	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve 2011 Long-Term Incentive Programs	For	For	Management
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	For	Management
17b	Authorize Reissuance of up to 2.2 Million Repurchased Shares in Support of 2011 Long-Term Incentive Programs	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Amend Articles Re: Conversion of Class-A Shares into Class-B Shares	None	For	Shareholder
20.1	Evaluate the Possibility to Convert Class-A Shares into Class-B Shares	None	For	Shareholder
20.2	Evaluate the Possibility to De-merge Investor into Two Companies, "Listed" and "Unlisted"	None	Against	Shareholder
20.3	Evaluate the Possibility to Refine Investor into Two Companies, "Investor Healthcare" and "Investor Industry"	None	Against	Shareholder
20.4	Evaluate the Possibility to Distribute Unlisted Assets	None	Against	Shareholder
20.5	Evaluate the Possibility to Make an Extraordinary Dividend of SEK 10	None	Against	Shareholder
20.6	Evaluate the Possibility to Make a More Long-Term and More Aggressive Forecast for the Dividend	None	Against	Shareholder
20.7	Evaluate the Possibility to Repurchase	None	Against	Shareholder

	Shares Without Liquidating the Company			
20.8	Evaluate the Possibility to Contact Other Investment Companies With the Purpose of Establishing a Team Which Shall Work for Reducing the Investment Company Discounts in Investment Companies	None	Against	Shareholder
20.9	Contact Warren Buffet for His Advice and Views on How Investor Can be Developed and How Its Investment Company Discount Can Be Reduced	None	Against	Shareholder
20.10	Evaluate the Possibility to Make the General Meeting to an Event and a Festival That No-one Would Like To Miss	None	Against	Shareholder
20.11	Evaluate Which Shareholder Perquisites That Can Be Conferred in the Future	None	Against	Shareholder
20.12	Evaluate the Possibility to Prepare and Make Public a Five Item Agenda with Concrete Measures to Eliminate the Investment Company Discount	None	Against	Shareholder
20.13	Evaluate the Possibility to Establish a Concrete Target for Which Level to be Reached Regarding Reduction of the Investment Company Discount in the Future	None	Against	Shareholder
21	Close Meeting	None	None	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Kent P. Dauten	For	For	Management
1.3	Elect Director Paul F. Deninger	For	For	Management
1.4	Elect Director Per-Kristian Halvorsen	For	For	Management
1.5	Elect Director Michael W. Lamach	For	For	Management
1.6	Elect Director Allan Z. Loren	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director C. Richard Reese	For	For	Management
1.9	Elect Director Vincent J. Ryan	For	For	Management
1.10	Elect Director Laurie A. Tucker	For	For	Management
1.11	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: OCT 04, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors and Approve Their Remuneration	For	For	Management
4	Elect Eran Sarig as Director	For	For	Management
5	Approve Director Indemnification Agreement	For	For	Management

---

ISRAEL CORPORATION (THE)

Ticker: ILCO Security ID: M8785N109
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Amir Elstein as Director	For	For	Management
1.2	Elect Edan Ofer as Director	For	For	Management
1.3	Elect Ehud Angel as Director	For	For	Management
1.4	Elect Amnon Leon as Director	For	Against	Management
1.5	Elect Zeev Nahari as Director	For	For	Management
1.6	Elect Ron Moskowitz as Director	For	For	Management
1.7	Elect Yoav Doppelt as Director	For	For	Management
1.8	Elect Yaakov Amidror as Director	For	For	Management
1.9	Elect Zahavit Cohen as Director	For	For	Management
1.10	Elect Aviad Kaufman as Director	For	For	Management
2	Elect Eitan Raf as Director	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

---

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Kobayashi, Eizo	For	For	Management
3.2	Elect Director Okafuji, Masahiro	For	For	Management
3.3	Elect Director Kobayashi, Yoichi	For	For	Management
3.4	Elect Director Akamatsu, Yoshio	For	For	Management
3.5	Elect Director Aoki, Yoshihisa	For	For	Management
3.6	Elect Director Seki, Tadayuki	For	For	Management
3.7	Elect Director Okada, Kenji	For	For	Management
3.8	Elect Director Takayanagi, Koji	For	For	Management
3.9	Elect Director Kikuchi, Satoshi	For	For	Management
3.10	Elect Director Matsushima, Toru	For	For	Management
3.11	Elect Director Nakamura, Ichiro	For	For	Management
3.12	Elect Director Okamoto, Hitoshi	For	For	Management
3.13	Elect Director Kawamoto, Yuuko	For	For	Management
3.14	Elect Director Sugimoto, Kazuyuki	For	For	Management

4.1	Appoint Statutory Auditor Maeda, Kazutoshi	For	For	Management
4.2	Appoint Statutory Auditor Shimojo, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

---

ITT CORPORATION

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Human Rights Policies	Against	Against	Shareholder

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Tyler as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Justin King as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve All Employee Share Ownership Plan	For	For	Management

12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

J. C. PENNEY COMPANY, INC.

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

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

---

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Other Business	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	For	Management
2	Elect Director Jeffrey J. Diermeier	For	For	Management
3	Elect Director Glenn S. Schafer	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

JAPAN REAL ESTATE INVESTMENT CORP.

Ticker: 8952 Security ID: J27523109
Meeting Date: MAR 15, 2011 Meeting Type: Special
Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director Noritada Terasawa	For	For	Management
3	Elect Alternate Executive Director Hiroshi Katayama	For	For	Management
4.1	Elect Supervisory Director Kenji Kusakabe	For	Against	Management
4.2	Elect Supervisory Director Tomohiro Okanoya	For	For	Management

---

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Tateishi, Hisao	For	Against	Management
3.2	Appoint Statutory Auditor Shiozawa, Gisuke	For	For	Management
3.3	Appoint Statutory Auditor Ueda, Koichi	For	For	Management
3.4	Appoint Statutory Auditor Imai, Yoshinori	For	For	Management

---

JARDINE CYCLE & CARRIAGE LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of $0.82 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000)	For	For	Management
4a	Reelect Hassan Abas as Director	For	For	Management
4b	Reelect Lim Ho Kee as Director	For	For	Management
4c	Reelect James Watkins as Director	For	For	Management
4d	Reelect Tan Sri Azlan bin Mohd Zainol as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

---

JDS UNIPHASE CORPORATION

Ticker: JDSU Security ID: 46612J507
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin A. Kaplan	For	For	Management
1.2	Elect Director Kevin J. Kennedy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
Meeting Date: DEC 15, 2010 Meeting Type: Special
Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Balance Sheet	For	For	Management
2	Approve Dividends from Reserves	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Approve Decrease in Size of Board	For	For	Management
7	Elect Audit Committee Member	For	For	Management
8	Amend Articles 23 and 25	For	For	Management
9	Amend Pension Plan	For	For	Management
10	Shareholder Proposal: Approve Remuneration of Remuneration Committee Members	None	For	Shareholder

---

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Bada, Hajime	For	For	Management
3.2	Elect Director Hayashida, Eiji	For	For	Management
3.3	Elect Director Ishikawa, Yoshio	For	For	Management
3.4	Elect Director Kishimoto, Sumiyuki	For	For	Management
3.5	Elect Director Ashida, Akimitsu	For	For	Management
3.6	Elect Director Maeda, Masafumi	For	For	Management
4	Appoint Statutory Auditor Sugiyama, Seiji	For	Against	Management
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

---

JOHNSON & JOHNSON

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

---

JOHNSON CONTROLS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

JPMORGAN CHASE & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management

7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

---

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Kevin R. Johnson	For	For	Management
1.3	Elect Director J. Michael Lawrie	For	For	Management
1.4	Elect Director David Schlotterbeck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	None	For	Shareholder

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Hiroe, Yuzuru	For	For	Management
2.8	Elect Director Hashimoto, Noriaki	For	For	Management

2.9	Elect Director Mukae, Yoichi	For	For	Management
2.10	Elect Director Doi, Yoshihiro	For	For	Management
2.11	Elect Director Shirai, Ryohei	For	For	Management
2.12	Elect Director Iwane, Shigeki	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inada, Yutaka	For	For	Management
2.17	Elect Director Inoue, Noriyuki	For	Against	Management
2.18	Elect Director Tsujii, Akio	For	For	Management
2.19	Elect Director Tamakoshi, Ryosuke	For	For	Management
3.1	Appoint Statutory Auditor Kanno, Sakae	For	For	Management
3.2	Appoint Statutory Auditor Tamura, Yasunari	For	For	Management
3.3	Appoint Statutory Auditor Izumi, Masahiro	For	For	Management
3.4	Appoint Statutory Auditor Dohi, Takaharu	For	For	Management
3.5	Appoint Statutory Auditor Morishita, Yoichi	For	For	Management
3.6	Appoint Statutory Auditor Yoshimura, Motoyuki	For	Against	Management
3.7	Appoint Statutory Auditor Makimura, Hisako	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to	Against	Against	Shareholder

	Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger			
15	Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless	Against	Against	Shareholder
16	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
17	Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity	Against	Against	Shareholder
18	Amend Articles to Forbid Compensation to Directors and Statutory Auditors Until Nuclear Power is Ended	Against	Against	Shareholder
19	Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety	Against	Against	Shareholder
20	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
21	Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan	Against	Against	Shareholder

---

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Kawamori, Yuuzo	For	For	Management
3.2	Elect Director Imada, Koichi	For	For	Management
3.3	Elect Director Fukuda, Mitsuhiro	For	For	Management
3.4	Elect Director Ishino, Hiroshi	For	For	Management
3.5	Elect Director Nakamura, Shigeru	For	For	Management
3.6	Elect Director Ota, Masanobu	For	For	Management
3.7	Elect Director Sakamoto, Hiroshi	For	For	Management
4	Appoint Statutory Auditor Imamura, Mineo	For	For	Management
5	Appoint Alternate Statutory Auditor Ueda, Jun	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

---

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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

	Final Dividend of JPY 29			
2	Appoint Statutory Auditor Ishige, Takayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Ito, Satoshi	For	For	Management
4	Approve Stock Option Plan	For	For	Management

KELLOGG COMPANY

Ticker: K Security ID: 487836108
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bryant	For	For	Management
1.2	Elect Director Rogelio Rebolledo	For	For	Management
1.3	Elect Director Sterling Speirn	For	For	Management
1.4	Elect Director John Zabriskie	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

---

KESKO OYJ

Ticker: KESBV Security ID: X44874109
Meeting Date: APR 04, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	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 CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	For	Management

12	Fix Number of Directors at Seven	For	For	Management
13	Elect Directors (No Election to Take Place)	None	None	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Repurchase of up to One Million Issued Class B Shares	For	For	Management
17	Approve Conveyance of up to One Million Class B Shares without Preemptive Rights	For	For	Management
18	Approve Charitable Donations of up to EUR 300,000	For	For	Management
19	Close Meeting	None	None	Management

KEYCORP

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

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

---

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: MAR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	Against	Management
2.1	Elect Director Takizaki, Takemitsu	For	Against	Management
2.2	Elect Director Yamamoto, Akinori	For	For	Management
2.3	Elect Director Kanzawa, Akira	For	For	Management

2.4	Elect Director Kimura, Tsuyoshi	For	For	Management
2.5	Elect Director Ueda, Yoshihiro	For	For	Management
2.6	Elect Director Ogishi, Yuuji	For	For	Management
2.7	Elect Director Sasaki, Michio	For	For	Management
3	Appoint Statutory Auditor Kinomoto, Yoshiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Hashimoto, Kensho	For	For	Management

---

KIMBERLY-CLARK CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	For	Management
7	Elect Director James M. Jenness	For	For	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Cooper	For	For	Management
1.2	Elect Director P. Coviello	For	For	Management
1.3	Elect Director R. Dooley	For	For	Management
1.4	Elect Director J. Grills	For	For	Management
1.5	Elect Director D. Henry	For	For	Management
1.6	Elect Director F. P. Hughes	For	For	Management
1.7	Elect Director F. Lourenso	For	For	Management
1.8	Elect Director C. Nicholas	For	For	Management
1.9	Elect Director R. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

KINGFISHER PLC

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

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

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Emiko Higashi	For	For	Management
1.3	Elect Director Stephen P. Kaufman	For	For	Management
1.4	Elect Director Richard P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Adopt Policy on Succession Planning	Against	Against	Shareholder

---

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Ohashi, Tetsuji	For	For	Management
2.5	Elect Director Hotta, Kensuke	For	For	Management
2.6	Elect Director Kano, Noriaki	For	For	Management
2.7	Elect Director Ikeda, Koichi	For	For	Management
2.8	Elect Director Hironaka, Mamoru	For	For	Management
2.9	Elect Director Fujitsuka, Mikio	For	For	Management
2.10	Elect Director Takamura, Fujitoshi	For	For	Management
3	Appoint Statutory Auditor Kamano, Hiroyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: FEB 28, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AHODF Security ID: N0139V142
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 0.29 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management

8	Reelect A.D. Boer to Management Board	For	For	Management
9	Elect R. van den Bergh to Supervisory Board	For	For	Management
10	Reelect T. de Swaan to Supervisory Board	For	For	Management
11	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
12	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	For	Management
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
16	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Amend Articles Re: Legislative Changes	For	For	Management
8	Reelect C. van Wounderberg to Supervisory Board	For	For	Management
9	Elect J. van Wiechen to Supervisory Board	For	For	Management
10	Receive Announcement of Appointment of T.L. Baartmans to Executive Board	None	None	Management
11	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	For	Against	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

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

3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
9	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
10	Proposal to Amend the Remuneration of the Supervisory Board	For	For	Management
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory Board	For	For	Management
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
18	Other Business and Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Elect F.A.Van Houten to Management Board as CEO	For	For	Management
3b	Elect R.H. Wirahadiraksa to Management Board	For	For	Management
3c	Elect P.A.J. Nota to Management Board	For	For	Management
4a	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4b	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4c	Reelect H. von Prondzynski to Supervisory Board	For	For	Management
4d	Elect J.P. Tai to Supervisory Board	For	For	Management
5	Ratify KPMG Accountants NV as Auditors	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management

7	Authorize Repurchase of Shares	For	For	Management
8	Other Business	None	None	Management

KRAFT FOODS INC.

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

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

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsuo, Shingo	For	For	Management
2.2	Elect Director Manabe, Toshio	For	For	Management
2.3	Elect Director Hinago, Yasumichi	For	For	Management
2.4	Elect Director Nuki, Masayoshi	For	For	Management
2.5	Elect Director Fukahori, Yoshinori	For	For	Management
2.6	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.7	Elect Director Uriu, Michiaki	For	For	Management
2.8	Elect Director Fujinaga, Kenichi	For	For	Management
2.9	Elect Director Kajiwara, Masahiro	For	For	Management
2.10	Elect Director Tsugami, Kenji	For	For	Management
2.11	Elect Director Nashida, Kazuumi	For	For	Management
2.12	Elect Director Chinzei, Masanao	For	For	Management
2.13	Elect Director Murashima, Masayasu	For	For	Management
2.14	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Matsui, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Yada, Toshifumi	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management

	Yamade, Kazuyuki			
5	Amend Articles to Mandate Dismantling of Nuclear Plants and Ban Any New Nuclear Construction	Against	Against	Shareholder
6	Amend Articles to Create Natural Energy Division, to Manage Solar, Geothermal, Wind, Wave, Thermal and Other Dispersed Local Power Systems	Against	Against	Shareholder
7	Amend Articles to Establish Committee to Investigate Risks of Nuclear Plant Catastrophe at the Firm that would Result from Earthquake-Tsunami or Volcanic Eruption	Against	Against	Shareholder
8	Amend Articles to Discontinue Plutonium Mixed Fuel Power Program	Against	Against	Shareholder

---

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Gerard de La Martiniere as Director	For	For	Management
6	Reelect Cornelis van Lede as Director	For	For	Management
7	Elect Sian Herbert-Jones as Director	For	For	Management
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Spin-Off Agreement with Air Liquide France Industrie	For	For	Management
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	For	For	Management
13	Approve Spin-Off Agreement with Cryopal	For	For	Management
14	Approve Spin-Off Agreement with Air Liquide Engineering	For	For	Management
15	Approve Spin-Off Agreement with Air Liquide Services	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	For	For	Management
18	Authorize Board to Increase Capital in	For	For	Management

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17			
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

L OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2011 Meeting Type: Annual/Special
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
4	Reelect Liliane Bettencourt as Director	For	For	Management
5	Reelect Annette Roux as Director	For	For	Management
6	Reelect Charles Henri Filippi as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
10	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
11	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Hugh Shelton	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	For	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-luc Belingard	For	For	Management
4	Elect Director N. Anthony Coles, Jr.	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Thomas P. Mac Mahon	For	For	Management
7	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
8	Elect Director Arthur H. Rubenstein	For	For	Management
9	Elect Director M. Keith Weikel	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

LAND SECURITIES GROUP PLC

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

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

17	Authorise Issue of Equity with 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	Adopt New Articles of Association	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management

---

LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

---

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Ozawa, Tetsuo	For	For	Management
3.2	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Retirement Bonus Payment for	For	For	Management

Statutory Auditor

LEGAL & GENERAL GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	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

---

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	For	Management
4	Elect Director Richard T. Fisher	For	For	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odom	For	For	Management
11	ElectElect Director Maurice E. Purnell,	For	For	Management

	Jr.			
12	Elect Director Phoebe A. Wood	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

---

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director Theron I. Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director R. Kirk Landon	For	For	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Bylaw Provisions Dealing with Officers and Positions Held	For	For	Management
5	Amend Bylaws	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

---

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	For	Management
1.3	Elect Director Alan J. Hirschfel	For	For	Management
1.4	Elect Director James E. Jordan	For	For	Management
1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	For	Management
1.7	Elect Director Michael Sorkin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Senior Executive Warrant Plan	For	For	Management

5	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

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

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

---

LI & FUNG LIMITED

Ticker: 00494 Security ID: G5485F144
Meeting Date: SEP 13, 2010 Meeting Type: Special
Record Date:

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

LI & FUNG LIMITED

Ticker: 00494 Security ID: G5485F144
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK$0.52 Per Share	For	For	Management
3a	Reelect William Fung Kwok Lun as Director	For	For	Management
3b	Reelect Allan Wong Chi Yun as Director	For	Against	Management
3c	Reelect Benedict Chang Yew Teck as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Subdivision of Every Issued and Unissued Share of HK$0.025 Each in the Share Capital of the Company into Two Shares of HK$0.0125 Each	For	For	Management

---

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Balakrishnan S. Iyer	For	For	Management
2	Elect Director Gregory T. Lucier	For	For	Management
3	EleElect Director Ronald A. Matricaria	For	For	Management
4	Elect Director David C. U Prichard	For	For	Management
5	Elect Director William H. Longfield	For	For	Management
6	Elect Director Ora H. Pescovitz	For	For	Management
7	Ratify Auditors	For	For	Management
8	Amend Certificate of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

---

LIMITED BRANDS, INC.

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

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

---

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis R. Glass	For	For	Management
2	Elect Director Gary C. Kelly	For	For	Management

3	Elect Director Michael F. Mee	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

LINDE AG

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

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

---

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5542W106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Anita Frew as Director	For	For	Management
4	Elect Antonio Horta-Osorio as Director	For	For	Management
5	Re-elect Sir Winfried Bischoff as Director	For	For	Management
6	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
7	Re-elect Lord Leitch as Director	For	For	Management
8	Re-elect Glen Moreno as Director	For	For	Management
9	Re-elect David Roberts as Director	For	For	Management
10	Re-elect Timothy Ryan as Director	For	For	Management
11	Re-elect Martin Scicluna as Director	For	For	Management
12	Re-elect Truett Tate as Director	For	For	Management
13	Re-elect Tim Tookey as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Amend the Deferred Bonus Plan 2008	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	For	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

16	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

LOEWS CORPORATION

Ticker: L Security ID: 540424108
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	Against	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Doug Webb as Director	For	For	Management
7	Re-elect Robert Webb as Director	For	For	Management
8	Elect Gay Huey Evans as Director	For	For	Management
9	Elect Paul Heiden as Director	For	For	Management
10	Elect Raffaele Jerusalmi as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

LORILLARD, INC.

Ticker: LO Security ID: 544147101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	None	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

---

LOWE'S COMPANIES, INC.

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

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

---

LSI CORPORATION

Ticker: LSI Security ID: 502161102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	For	Management
2	Elect Director Richard S. Hill	For	For	Management
3	Elect Director John H.f. Miner	For	For	Management
4	Elect Director Arun Netravali	For	For	Management
5	Elect Director Charles C. Pope	For	For	Management
6	Elect Director Gregorio Reyes	For	For	Management
7	Elect Director Michael G. Strachan	For	For	Management
8	Elect Director Abhijit Y. Talwalkar	For	For	Management
9	Elect Director Susan M. Whitney	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
5	Elect Delphine Arnault as Director	For	For	Management
6	Elect Nicolas Bazire as Director	For	For	Management
7	Elect Antonio Belloni as Director	For	For	Management
8	Elect Charles de Croisset as Director	For	For	Management
9	Elect Diego Della Valle as Director	For	For	Management
10	Elect Pierre Gode as Director	For	For	Management
11	Elect Gilles Hennessy as Director	For	Against	Management
12	Elect Marie-Josee Kravis as Director	For	For	Management
13	Appoint Patrick Houel as Censor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
19	Approve Issuance of Shares up to 20	For	Against	Management

	Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors			
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management

---

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Gary N. Geisel	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Jorge G. Pereira	For	For	Management
1.12	Elect Director Michael P. Pinto	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Keith De Lacy as a Director	For	For	Management
3.2	Elect Martin Kriewaldt as a Director	For	For	Management
4	Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A$1.6 Million Per Annum	For	For	Management
6	Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A$11.50 Each on Aug. 31, 2010	For	For	Management
7	Renew Partial Takeover Provisions	For	For	Management
8	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

---

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 30, 2010 Meeting Type: Annual
Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A$3 Million to A$4 Million Per Annum	For	For	Management
8	Approve the Grant of A$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

---

MACY'S, INC.

Ticker: M Security ID: 55616P104

Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management
1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

MAKHTESHIM - AGAN INDUSTRIES LTD.

Ticker: MAIN Security ID: M67888103
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
3.1	Elect Avraham Biger as Director	For	Did Not Vote	Management
3.2	Elect Nochi Dankner as Director	For	Did Not Vote	Management
3.3	Elect Zvi Livnat as Director	For	Did Not Vote	Management
3.4	Elect Yitzhak Manor as Director	For	Did Not Vote	Management
3.5	Elect Raanan Cohen as Director	For	Did Not Vote	Management
3.6	Elect Haim Gavrieli as Director	For	Did Not Vote	Management
3.7	Elect Ami Erel as Director	For	Did Not Vote	Management
3.8	Elect Avi Fischer as Director	For	Did Not Vote	Management
3.9	Elect Dov Fekelman as Director	For	Did Not Vote	Management
3.10	Elect Charmona Shorek as Director	For	Did Not Vote	Management

---

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management

6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve 2010 Sharesave Scheme	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: SEP 01, 2010 Meeting Type: Special
Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of GLG Partners Inc	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 05, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Reelect Jose Manuel Martinez Martinez as Director	For	Against	Management
3.2	Reelect Alberto Manzano Martos as Director	For	Against	Management
3.3	Reelect Francisco Ruiz Risueno as Director	For	Against	Management
3.4	Reelect Luis Hernando de Larramendi Martinez as Director	For	Against	Management
3.5	Reelect Manuel Jesus Lagares Calvo as Director	For	Against	Management
3.6	Reelect Antonio Miguel-Romero de Olano as Director	For	Against	Management
3.7	Reelect Alfonso Rebuelta Badias as Director	For	Against	Management
3.8	Elect Antonio Nunez Tovar as Director	For	Against	Management
4	Approve Dividend of EUR 0.15 per Share	For	For	Management
5	Authorize Increase in Capital in Accordance with Article 297 of Spanish Corporate Enterprises Act with the	For	For	Management

	Exclusion of Preemptive Rights			
6	Authorize Repurchase of Shares	For	For	Management
7	Accept Remuneration Report	For	Against	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Pierre Brondeau	For	For	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director David A. Daberko	For	For	Management
5	Elect Director William L. Davis	For	For	Management
6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Philip Lader	For	For	Management
8	Elect Director Charles R. Lee	For	For	Management
9	Elect Director Michael E. J. Phelps	For	For	Management
10	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director Seth E. Schofield	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director Thomas J. Usher	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

---

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Lawrence M. Small	For	For	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Lang of Monkton	For	For	Management
6	Elect Director Steven A. Mills	For	For	Management
7	Elect Director Bruce P. Nolop	For	For	Management
8	Elect Director Marc D. Oken	For	For	Management
9	Elect Director Morton O. Schapiro	For	For	Management
10	Elect Director Adele Simmons	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

MARSHALL & ILSLEY CORPORATION

Ticker: MI Security ID: 571837103
Meeting Date: MAY 17, 2011 Meeting Type: Special
Record Date: APR 11, 2011

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

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management
1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kawai, Shinji	For	For	Management
1.6	Elect Director Sonobe, Shigemasa	For	For	Management
1.7	Elect Director Yamazoe, Shigeru	For	For	Management
1.8	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.9	Elect Director Nomura, Yutaka	For	For	Management

1.10	Elect Director Okada, Daisuke	For	For	Management
1.11	Elect Director Nakamura, Yukichi	For	For	Management
1.12	Elect Director Ogura, Toshiyuki	For	For	Management
1.13	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Appoint Statutory Auditor Sakishima, Takafumi	For	For	Management

---

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	For	Management
2	Elect Director J. Michael Losh	For	For	Management
3	Elect Director Timothy Wadhams	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: OCT 06, 2010 Meeting Type: Special
Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Reduce Supermajority Vote Requirement Relating to Bylaw Amendments	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Increase Authorized Common Stock	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: APR 27, 2011

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

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: SEP 21, 2010 Meeting Type: Annual
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

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

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

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	For	Management
11	Elect Director Kathy Brittain White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management

15	Ratify Auditors	For	For	Management

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
Meeting Date: NOV 02, 2010 Meeting Type: Special
Record Date: SEP 20, 2010

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

MCDONALD'S CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director Richard H. Lenny	For	For	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	For	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	Against	Shareholder

---

MCDONALD'S HOLDINGS COMPANY (JAPAN) LTD.

Ticker: 2702 Security ID: J4261C109
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Harada, Eiko	For	Against	Management

2.2	Elect Director Andrew R. Brough	For	For	Management
2.3	Elect Director Yasuda, Takayuki	For	For	Management
2.4	Elect Director Sato, Hitoshi	For	For	Management
2.5	Elect Director David G. Garland	For	For	Management
2.6	Elect Director Kawamura, Akira	For	For	Management
2.7	Elect Director Andrew V. Hipsley	For	For	Management

MCKESSON CORPORATION

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

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

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director Kimberly A. Casiano	For	For	Management
1.5	Elect Director Anna C. Catalano	For	For	Management
1.6	Elect Director Celeste A. Clark	For	For	Management
1.7	Elect Director James M. Cornelius	For	For	Management
1.8	Elect Director Peter G. Ratcliffe	For	For	Management
1.9	Elect Director Elliott Sigal	For	For	Management
1.10	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

---

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 28, 2010 Meeting Type: Annual/Special
Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Elect Two Directors	For	Did Not Vote	Management

3	Approve Remuneration Report	For	Did Not Vote Management
4	Approve Restricted Stock Plan	For	Did Not Vote Management
5	Amend Authorization to Reissue Repurchased Shares	For	Did Not Vote Management
1	Amend Company Bylaws	For	Did Not Vote Management
2	Approve Capital Increase Authorization to Service the Restricted Stock Plan	For	Did Not Vote Management

---

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 25, 2010 Meeting Type: Annual
Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director William A. Hawkins	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	For	Management
1.11	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Blackmore	For	For	Management
2	Elect Director Ahmad R. Chatila	For	For	Management
3	Elect Director Marshall Turner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management

2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison. Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

MERCK KGAA

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

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

---

MEREDITH CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D. Mell Meredith Frazier	For	For	Management
1.3	Elect Director Joel W. Johnson	For	For	Management

1.4	Elect Director Stephen M. Lacy	For	For	Management
2	Ratify Auditors	For	For	Management

METLIFE, INC.

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

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

---

METRO AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Reelect Peter Kuepfer to the Supervisory Board	For	Against	Management
6b	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management

---

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger D. Linquist	For	For	Management
1.2	Elect Director Arthur C. Patterson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights	For	For	Management
17	Establish Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
Meeting Date: DEC 16, 2010 Meeting Type: Annual
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Teruaki Aoki	For	Against	Management
3	Elect Director James W. Bagley	For	For	Management
4	Elect Director Robert L. Bailey	For	For	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Lawrence N. Mondry	For	Against	Management
7	Elect Director Robert E. Switz	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

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

---

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Hiromasa	For	For	Management
1.2	Elect Director Ogawa, Shinji	For	For	Management
1.3	Elect Director Koyama, Takeshi	For	For	Management
1.4	Elect Director Kudo, Shiro	For	For	Management
1.5	Elect Director Yui, Naoji	For	For	Management
1.6	Elect Director Hattori, Nobumichi	For	For	Management
1.7	Elect Director Kaneko, Yasunori	For	For	Management
1.8	Elect Director Nonaka, Hisatsugu	For	For	Management
1.9	Elect Director Iguchi, Naoki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 11, 2010 Meeting Type: Annual/Special
Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2.1	Elect James MacKenzie as a Director	For	For	Management
2.2	Elect James Millar as a Director	For	For	Management
2.3	Elect John Mulcahy as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Amendments to Mirvac's Constitution	For	For	Management
5	Approve the Amendments to the Trust's Constitution Regarding Future Issuances of Stapled Securities	For	For	Management
6.1	Approve the Mirvac Group Long Term Performance Plan	For	For	Management
6.2	Approve the Mirvac Group General Employee Exemption Plan	For	For	Management
7	Approve the Grant of Up to A$2.50 Million Worth of Performance Rights to Nicholas Collishaw, Managing Director, Under the Mirvac Group's Long Term Performance Plan	For	For	Management
8.1	Ratify the Past Issue of 1 Million Stapled Securities to Eligible Employees at A$1.5494 Each Under the General Employee Exemption Plan	For	For	Management
8.2	Ratify the Past Issue of 250 Million Stapled Securities to Professional, Institutional, and Wholesale Investors at A$1.40 Each on April 14, 2010	For	For	Management

---

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 39	For	For	Management
2.1	Elect Director Kojima, Yorihiko	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Fujimura, Kiyoshi	For	For	Management
2.8	Elect Director Nagai, Yasuo	For	For	Management
2.9	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.10	Elect Director Ito, Kunio	For	For	Management

2.11	Elect Director Tsukuda, Kazuo	For	Against	Management
2.12	Elect Director Kato, Ryozo	For	For	Management
2.13	Elect Director Konno, Hidehiro	For	For	Management
3	Appoint Statutory Auditor Noma, Osamu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

---

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Saito, Masanori	For	For	Management
1.4	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.5	Elect Director Hashimoto, Noritomo	For	For	Management
1.6	Elect Director Fujimoto, Ryosuke	For	For	Management
1.7	Elect Director Sakuyama, Masaki	For	For	Management
1.8	Elect Director Murayama, Hiroyoshi	For	For	Management
1.9	Elect Director Yanai, Shunji	For	For	Management
1.10	Elect Director Sasaki, Mikio	For	Against	Management
1.11	Elect Director Miki, Shigemitsu	For	Against	Management
1.12	Elect Director Makino, Fujiatsu	For	For	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Danno, Hiroshi	For	For	Management
2.5	Elect Director Kono, Masaaki	For	For	Management
2.6	Elect Director Ito, Hiroyoshi	For	For	Management
2.7	Elect Director Yanagisawa, Yutaka	For	For	Management
2.8	Elect Director Yagihashi, Takao	For	For	Management
2.9	Elect Director Kato, Jo	For	For	Management
2.10	Elect Director Fujisawa, Shiro	For	For	Management
2.11	Elect Director Matsuhashi, Isao	For	For	Management
2.12	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.13	Elect Director Gomi, Yasumasa	For	For	Management
2.14	Elect Director Tomioka, Shuu	For	For	Management
3	Appoint Statutory Auditor Utsumi, Akio	For	Against	Management

---

MITSUBISHI MOTORS CORP.

Ticker: 7211 Security ID: J44131100
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishioka, Takashi	For	For	Management
1.2	Elect Director Masuko, Osamu	For	For	Management
1.3	Elect Director Ichikawa, Hiizu	For	For	Management
1.4	Elect Director Harunari, Hiroshi	For	For	Management
1.5	Elect Director Uesugi, Gayuu	For	For	Management
1.6	Elect Director Aikawa, Tetsuro	For	For	Management
1.7	Elect Director Aoto, Shuuichi	For	For	Management
1.8	Elect Director Ota, Seiichi	For	For	Management
1.9	Elect Director Sasaki, Mikio	For	For	Management
1.10	Elect Director Yajima, Hidetoshi	For	For	Management
1.11	Elect Director Nakao, Ryuugo	For	For	Management
1.12	Elect Director Fukuda, Takitaro	For	For	Management
2.1	Appoint Statutory Auditor Miki, Shigemitsu	For	Against	Management
2.2	Appoint Statutory Auditor Kimuta, Hideo	For	For	Management

---

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Tatsuo	For	For	Management
2.5	Elect Director Hirano, Nobuyuki	For	For	Management
2.6	Elect Director Yuuki, Taihei	For	For	Management
2.7	Elect Director Hamakawa, Ichiro	For	For	Management
2.8	Elect Director Hasegawa, Masao	For	For	Management
2.9	Elect Director Toyoizumi, Toshiro	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Oyamada, Takashi	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Araki, Ryuuji	For	For	Management
2.15	Elect Director Watanabe, Kazuhiro	For	For	Management
2.16	Elect Director Otoshi, Takuma	For	For	Management
3	Appoint Statutory Auditor Nemoto, Takehiko	For	For	Management

---

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Omae, Takao	For	For	Management
2.5	Elect Director Komai, Masayoshi	For	For	Management
2.6	Elect Director Kawashima, Fuminobu	For	For	Management
2.7	Elect Director Saiga, Daisuke	For	For	Management
2.8	Elect Director Okada, Joji	For	For	Management
2.9	Elect Director Kinoshita, Masayuki	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Miura, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Murakami, Motonori	For	For	Management

---

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Iwasa, Hiromichi	For	For	Management
2.2	Elect Director Matsumoto, Mitsuhiro	For	For	Management
2.3	Elect Director Komoda, Masanobu	For	For	Management
2.4	Elect Director Iinuma, Yoshiaki	For	For	Management
2.5	Elect Director Saito, Hitoshi	For	For	Management
2.6	Elect Director Ichikawa, Toshihide	For	For	Management
2.7	Elect Director Kitahara, Yoshikazu	For	For	Management
2.8	Elect Director Asai, Hiroshi	For	For	Management
2.9	Elect Director Iino, kenji	For	For	Management
2.10	Elect Director Hayakawa, Yoshiharu	For	For	Management
2.11	Elect Director Urano, Mitsudo	For	For	Management
2.12	Elect Director Hosoya, Eiji	For	For	Management
2.13	Elect Director Matsushima, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Kuramoto, Seizo	For	For	Management
3.2	Appoint Statutory Auditor Okada, Akishige	For	Against	Management
3.3	Appoint Statutory Auditor Nishida, Keiu	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

---

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
Meeting Date: MAR 24, 2011 Meeting Type: Special
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

---

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Increase Authorized Capital	For	For	Management
3.1	Elect Director Sato, Yasuhiro	For	For	Management
3.2	Elect Director Nishizawa, Junichi	For	For	Management
3.3	Elect Director Tsuchiya, Mitsuaki	For	For	Management
3.4	Elect Director Kono, Masaaki	For	For	Management
3.5	Elect Director Nomiyama, Akihiko	For	For	Management
3.6	Elect Director Ohashi, Mitsuo	For	For	Management
3.7	Elect Director Anraku, Kanemitsu	For	For	Management
4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Iyoda, Toshinari	For	For	Management
4.3	Appoint Statutory Auditor Imai, Isao	For	For	Management
5	Amend Articles to Require Sound Corporate Evaluations	Against	Against	Shareholder
6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Against	Against	Shareholder
7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	Against	Shareholder
8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Against	Against	Shareholder
9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Against	Against	Shareholder
10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	Against	Shareholder

---

MIZUHO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Share Exchange Agreement with Mizuho Financial Group	For	Against	Management
2.1	Elect Director Yoko, Keisuke	For	Against	Management
2.2	Elect Director Abe, Hideo	For	For	Management
2.3	Elect Director Motoyama, Hiroshi	For	For	Management
2.4	Elect Director Nagasaki, Hideki	For	For	Management
2.5	Elect Director Saito, Hajime	For	For	Management
2.6	Elect Director Goto, Shuichi	For	For	Management
3	Appoint Statutory Auditor Shigeji, Yoshinobu	For	Against	Management

---

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: SEP 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Anirudh Dhebar	For	For	Management
1.3	Elect Director Frederick A. Krehbiel	For	For	Management
1.4	Elect Director Martin P. Slark	For	For	Management
2	Ratify Auditors	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	For	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura K. Ipsen	For	For	Management
2	Elect Director William U. Parfet	For	For	Management
3	Elect Director George H. Poste	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director John Gaulding	For	For	Management
3	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
4	Elect Director Cynthia P. McCague	For	For	Management
5	Elect Director Jeffrey F. Rayport	For	For	Management
6	Elect Director Roberto Tunioli	For	For	Management
7	Elect Director Timothy T. Yates	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Elect Director Jorge A. Bermudez	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Hutham S. Olayan	For	For	Management
10	Elect Director James. W. Owens	For	For	Management

11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

MOTOROLA MOBILITY HOLDINGS, INC.

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

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

MOTOROLA SOLUTIONS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Michael V. Hayden	For	For	Management
5	Elect Director Vincent J. Intrieri	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott III	For	For	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Human Rights Policies	Against	Against	Shareholder

MOTOROLA, INC.

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

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

---

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Tateyama, Ichiro	For	For	Management
2.3	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.4	Elect Director Suzuki, Hisahito	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Yoneda, Masanori	For	For	Management
2.8	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.9	Elect Director Iijima, Ichiro	For	For	Management
2.10	Elect Director Seki, Toshihiko	For	For	Management
2.11	Elect Director Watanabe, Akira	For	For	Management
2.12	Elect Director Umezu, Mitsuhiro	For	For	Management
2.13	Elect Director Tsunoda, Daiken	For	For	Management
3.1	Appoint Statutory Auditor Ikeda, Katsuaki	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Masayoshi	For	For	Management

---

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2010 (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	For	Management

	for Fiscal 2010			
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

---

MURATA MANUFACTURING CO. LTD.

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

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

---

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F.W. Blue	For	For	Management
2	Elect Director C.P. Deming	For	For	Management
3	Elect Director R.A. Hermes	For	For	Management
4	Elect Director J.V. Kelley	For	For	Management
5	Elect Director R.M. Murphy	For	For	Management
6	Elect Director W.C. Nolan, Jr.	For	For	Management
7	Elect Director N.E. Schmale	For	For	Management
8	Elect Director D.J.H. Smith	For	For	Management
9	Elect Director C.G. Theus	For	For	Management
10	Elect Director D.M. Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Heather Bresch	For	For	Management
1.4	Elect Director Wendy Cameron	For	For	Management
1.5	Elect Director Robert J. Cindrich	For	For	Management
1.6	Elect Director Neil Dimick	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Joseph C. Maroon	For	For	Management
1.9	Elect Director Mark W. Parrish	For	For	Management
1.10	Elect Director C.B. Todd	For	For	Management
1.11	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

NABORS INDUSTRIES LTD.

Ticker: NBR Security ID: G6359F103
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Anthony G. Petrello as Director	For	Withhold	Management
1.2	Elect Myron M. Sheinfeld as Director	For	Withhold	Management
2	Approve Pricewaterhouse Coopers 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
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL AUSTRALIA BANK LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management

2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securitites Issued on Sept. 30, 2009	For	For	Management

---

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
Meeting Date: NOV 26, 2010 Meeting Type: Special
Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Repurchase Preference Shares Held by the Government	For	For	Management
2	Elect Directors	For	For	Management
3	Various Announcements	For	Against	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 26, 2010 Meeting Type: Annual
Record Date: JUL 24, 2010

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

	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

NATIONAL OILWELL VARCO, INC.

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

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

---

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
Meeting Date: SEP 24, 2010 Meeting Type: Annual
Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Amelio	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management

5	Elect Director Robert J. Frankenberg	For	For	Management
6	Elect Director Donald Macleod	For	For	Management
7	Elect Director Edward R. McCracken	For	For	Management
8	Elect Director Roderick C. McGeary	For	For	Management
9	Elect Director William E. Mitchell	For	For	Management
10	Ratify Auditors	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.23 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Laurent Mignon	For	For	Management
7	Ratify Appointment of Philippe Queuille as Director	For	Against	Management
8	Ratify Appointment of Jean-Bernard Mateu as Director	For	Against	Management
9	Ratify Appointment of Christel Bories as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or	For	For	Management

	Increase in Par Value			
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Article 22 of Bylaws Re: General Meetings	For	For	Management
22	Amend Article 9 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

NESTLE SA

Ticker: NESN Security ID: H57312649
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.85 per Share	For	For	Management
4.1.1	Reelect Paul Bulcke as Director	For	For	Management
4.1.2	Reelect Andreas Koopmann as Director	For	For	Management
4.1.3	Reelect Rolf Haenggi as Director	For	For	Management
4.1.4	Reelect Jean-Pierre Meyers as Director	For	For	Management
4.1.5	Reelect Naina Lal Kidwai as Director	For	For	Management
4.1.6	Reelect Beat Hess as Director	For	For	Management
4.2	Elect Ann Veneman as Director	For	For	Management
4.3	Ratify KPMG AG as Auditors	For	For	Management
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares	For	For	Management

---

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffry R. Allen	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Gerald Held	For	For	Management
1.5	Elect Director Nicholas G. Moore	For	For	Management
1.6	Elect Director T. Michael Nevens	For	For	Management
1.7	Elect Director George T. Shaheen	For	For	Management
1.8	Elect Director Robert T. Wall	For	For	Management
1.9	Elect Director Daniel J. Warmenhoven	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NETFLIX, INC.

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

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

---

NEW WORLD DEVELOPMENT CO. LTD.

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

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

---

NEW WORLD DEVELOPMENT CO. LTD.

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

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

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

	Ended June 30, 2010			
2a	Elect Richard Lee as a Director	For	For	Management
2b	Elect John Spark as a Director	For	For	Management
2c	Elect Tim Poole as a Director	For	For	Management
2d	Elect Greg Robinson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A$2.7 Million Per Annum	For	For	Management

---

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin C. Conroy	For	For	Management
2	Elect Director Michael T. Cowhig	For	For	Management
3	Elect Director Mark D. Ketchum	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	Against	For	Shareholder

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee K. Boothby	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Pamela J. Gardner	For	For	Management
4	Elect Director John Randolph Kemp, lll	For	For	Management
5	Elect Director J. Michael Lacey	For	For	Management
6	Elect Director Joseph H. Netherland	For	For	Management
7	Elect Director Howard H. Newman	For	For	Management
8	Elect Director Thomas G. Ricks	For	For	Management
9	Elect Director Juanita F. Romans	For	For	Management
10	Elect Director C. E. (Chuck) Shultz	For	For	Management
11	Elect Director J. Terry Strange	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Richard T. O'Brien	For	For	Management
1.8	Elect Director John B. Prescott	For	For	Management
1.9	Elect Director Donald C. Roth	For	For	Management
1.10	Elect Director Simon Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christos Angelides as Director	For	For	Management
5	Re-elect Steve Barber as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine 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

---

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director Kenneth B. Dunn	For	For	Management
1.6	Elect Director J. Brian Ferguson	For	For	Management
1.7	Elect Director Lewis Hay, III	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.10	Elect Director Rudy E. Schupp	For	For	Management
1.11	Elect Director William H. Swanson	For	For	Management
1.12	Elect Director Michael H. Thaman	For	For	Management
1.13	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kato, Norio	For	For	Management
1.2	Elect Director Kawahara, Kazuo	For	For	Management
1.3	Elect Director Sumida, Katsuhiko	For	For	Management
1.4	Elect Director Nimura, Seiji	For	For	Management
1.5	Elect Director Oshima, Takafumi	For	For	Management
1.6	Elect Director Shibagaki, Shinji	For	For	Management
1.7	Elect Director Odo, Shinichi	For	For	Management
1.8	Elect Director Teranishi, Norio	For	For	Management
1.9	Elect Director Kawajiri, Shogo	For	For	Management
1.10	Elect Director Suzuki, Junichiro	For	For	Management
1.11	Elect Director Nakagawa, Takeshi	For	For	Management
1.12	Elect Director Matsunari, Keiichi	For	For	Management
1.13	Elect Director Iimi, Hitoshi	For	For	Management
1.14	Elect Director Koiso, Hideyuki	For	For	Management
1.15	Elect Director Hamada, Takao	For	For	Management
1.16	Elect Director Kawai, Tadao	For	For	Management
1.17	Elect Director Okawa, Teppei	For	For	Management
2.1	Appoint Statutory Auditor Asai, Masami	For	For	Management
2.2	Appoint Statutory Auditor Tajima, Yo	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107

Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. M. Beavers, Jr.	For	For	Management
1.2	Elect Director B. P. Bickner	For	For	Management
1.3	Elect Director J. H. Birdsall, III	For	For	Management
1.4	Elect Director N. R. Bobins	For	For	Management
1.5	Elect Director B. J. Gaines	For	For	Management
1.6	Elect Director R. A. Jean	For	For	Management
1.7	Elect Director D. J. Keller	For	For	Management
1.8	Elect Director R. E. Martin	For	For	Management
1.9	Elect Director G. R. Nelson	For	For	Management
1.10	Elect Director A. J. Olivera	For	For	Management
1.11	Elect Director J. Rau	For	For	Management
1.12	Elect Director J. C. Staley	For	For	Management
1.13	Elect Director R. M. Strobel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: JUN 14, 2011 Meeting Type: Special
Record Date: APR 20, 2011

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

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 310	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Nagai, Nobuo	For	For	Management
2.7	Elect Director Matsumoto, Masaharu	For	For	Management
2.8	Elect Director Suzuki, Eiichi	For	For	Management
2.9	Elect Director Kimishima, Tatsumi	For	For	Management
2.10	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Nakaji, Ichiro	For	For	Management
3.2	Appoint Statutory Auditor Mizutani, Naoki	For	For	Management
3.3	Appoint Statutory Auditor Ozaki,	For	For	Management

Katashi

NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101
Meeting Date: MAR 10, 2011 Meeting Type: Special
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2.1	Elect Executive Director Tsutomu Nishikawa	For	For	Management
2.2	Elect Executive Director Kouichi Nishiyama	For	For	Management
3.1	Elect Supervisory Director Hatsuo Komatsu	For	For	Management
3.2	Elect Supervisory Director Sadao Kamiyama	For	For	Management
3.3	Elect Supervisory Director Yoshiyuki Hirai	For	For	Management
4	Elect Alternate Supervisory Director Hideo Fukazawa	For	For	Management

---

NIPPON ELECTRIC GLASS CO. LTD.

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

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

---

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakamura, Masatomo	For	For	Management
2.2	Elect Director Haga, Yoshio	For	For	Management
2.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
2.4	Elect Director Hayashi, Masayuki	For	For	Management
2.5	Elect Director Motomura, Masaru	For	For	Management
2.6	Elect Director Manoshiro, Fumio	For	For	Management
2.7	Elect Director Marukawa, Shuuhei	For	For	Management
2.8	Elect Director Iwase, Hironori	For	For	Management
2.9	Elect Director Sakai, Kazuhiro	For	For	Management
2.10	Elect Director Hirakawa, Masahiro	For	For	Management
3	Appoint Statutory Auditor Terao, Makoto	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Amitani, Shunsuke	For	For	Management
2.2	Appoint Statutory Auditor Makitani, Yoshitaka	For	For	Management
2.3	Appoint Statutory Auditor Iwamoto, Shigeru	For	Against	Management
2.4	Appoint Statutory Auditor Motobayashi, Toru	For	For	Management
2.5	Appoint Statutory Auditor Tomonaga, Michiko	For	For	Management

---

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Remove Provisions on Preferred Shares and Reduce Authorized Capital to Reflect Cancellation	For	For	Management
3.1	Elect Director Honda, Masahiro	For	For	Management
3.2	Elect Director Kubota, Isao	For	For	Management
3.3	Elect Director Higuchi, Kazushige	For	For	Management
3.4	Elect Director Isoyama, Seiji	For	For	Management

3.5	Elect Director Mitsutomi, Akira	For	For	Management
3.6	Elect Director Tanigawa, Hiromichi	For	For	Management
3.7	Elect Director Urayama, Shigeru	For	For	Management
3.8	Elect Director Okamura, Sadamasa	For	For	Management
3.9	Elect Director Takata, Kiyota	For	For	Management
3.10	Elect Director Kawamoto, Soichi	For	For	Management
3.11	Elect Director Ishida, Yasuyuki	For	For	Management
3.12	Elect Director Irie, Hiroyuki	For	For	Management
3.13	Elect Director Hinago, Yasumichi	For	For	Management
4.1	Appoint Statutory Auditor Ozawa, Ryoichi	For	For	Management
4.2	Appoint Statutory Auditor Sakata, Masahiro	For	For	Management
4.3	Appoint Statutory Auditor Tanaka, Yuuji	For	Against	Management
4.4	Appoint Statutory Auditor Okumura, Hirohiko	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

---

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	For	Management
6	Elect Director Deborah S. Parker	For	For	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

NISSAN MOTOR CO. LTD.

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

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

NISSHIN SEIFUN GROUP INC.

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

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

NISSHINBO HOLDINGS INC.

Ticker: 3105 Security ID: J57333106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwashita, Takashi	For	For	Management
1.2	Elect Director Uzawa, Shizuka	For	For	Management
1.3	Elect Director Onda, Yoshihito	For	For	Management
1.4	Elect Director Suwa, Yorihisa	For	For	Management
1.5	Elect Director Isobe, Masaaki	For	For	Management
1.6	Elect Director Kawata, Masaya	For	For	Management
1.7	Elect Director Murakami, Masahiro	For	For	Management
1.8	Elect Director Nakano, Hiroshi	For	For	Management

1.9	Elect Director Hagiwara, Nobuyuki	For	For	Management
1.10	Elect Director Nishihara, Koji	For	For	Management
1.11	Elect Director Akiyama, Tomofumi	For	For	Management
1.12	Elect Director Hanawa, Toshiya	For	For	Management
1.13	Elect Director Kato, Koji	For	For	Management
2.1	Appoint Statutory Auditor Ide, Yoshio	For	For	Management
2.2	Appoint Statutory Auditor Satsuka, Masao	For	For	Management
2.3	Appoint Statutory Auditor Kawakami, Yo	For	For	Management
2.4	Appoint Statutory Auditor Tomita, Toshihiko	For	Against	Management
3	Appoint Alternate Statutory Auditor Iijima, Satoru	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NOBLE CORPORATION

Ticker: N0L Security ID: H5833N103
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Chazen	For	For	Management
1.2	Elect Director Jon A. Marshall	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Creation of Reserve Through Appropriation of Retained Earnings.	For	For	Management
4	Approve CHF 38.4 Million Reduction in Share Capital	For	For	Management
5	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For	For	Management
8	Approve Discharge of Board and Senior Management	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	For	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	For	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	For	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	For	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key	For	For	Management

	Employees; Approve Issuance of up to 35 Million Stock Options			
17	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Watanabe, Kenichi	For	For	Management
1.2	Elect Director Shibata, Takumi	For	For	Management
1.3	Elect Director Itatani, Masanori	For	For	Management
1.4	Elect Director Nishimatsu, Masanori	For	For	Management
1.5	Elect Director Tsuji, Haruo	For	For	Management
1.6	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.7	Elect Director Sakane, Masahiro	For	For	Management
1.8	Elect Director Colin Marshall	For	For	Management
1.9	Elect Director Clara Furse	For	For	Management
1.10	Elect Director Koga, Nobuyuki	For	For	Management
1.11	Elect Director David Benson	For	For	Management
1.12	Elect Director Kusakari, Takao	For	For	Management
1.13	Elect Director Kanemoto, Toshinori	For	For	Management
1.14	Elect Director Michael Lim Choo san	For	For	Management
2	Amend Articles To Amend Business Lines - Amend Provisions on Preferred Shares	For	For	Management

---

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	For	Management

11	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
12	Fix Number of Auditors at One	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	Against	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve 2011 Share Matching Plan	For	For	Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	For	Management

---

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Felicia D. Thornton	For	For	Management
10	Elect Director B. Kevin Turner	For	For	Management
11	Elect Director Robert D. Walter	For	For	Management
12	Elect Director Alison A. Winter	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	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 Karen N. Horn	For	For	Management
4	Elect Director J. Paul Reason	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
Meeting Date: MAR 04, 2011 Meeting Type: Special
Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Fix Number of Trustees at Fourteen	For	For	Management
4	Adjourn Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director John G. Graham	For	For	Management
1.6	Elect Director Elizabeth T. Kennan	For	For	Management
1.7	Elect Director Kenneth R. Leibler	For	For	Management
1.8	Elect Director Robert E. Patricelli	For	For	Management
1.9	Elect Director Charles W. Shivery	For	For	Management
1.10	Elect Director John F. Swope	For	For	Management
1.11	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect DirectorMartin P. Slark	For	For	Management
1.10	Elect Director David H.B. Smith, Jr.	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

NOVARTIS AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
4	Approve Remuneration System	For	Against	Management
5a	Reelect Ann Fudge as Director	For	For	Management
5b	Reelect Pierre Landolt as Director	For	For	Management
5c	Reelect Ulrich Lehner as Director	For	For	Management
5d	Elect Enrico Vanni as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

---

NOVARTIS AG

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

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

---

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: FEB 17, 2011 Meeting Type: Special
Record Date: JAN 12, 2011

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

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert Aiello	For	For	Management
2	Elect Director Fred Corrado	For	For	Management

3	Elect Director Richard L. Crandall	For	For	Management
4	Elect Director Gary G. Greenfield	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Ronald W. Hovsepian	For	For	Management
7	Elect Director Patrick S. Jones	For	For	Management
8	Elect Director Richard L. Nolan	For	For	Management
9	Elect Director John W. Poduska, Sr.	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	Three Years	One Year	Management

---

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director Glen G. Possley	For	For	Management
1.5	Elect Director Ann D. Rhoads	For	For	Management
1.6	Elect Director Krishna Saraswat	For	For	Management
1.7	Elect Director William R. Spivey	For	For	Management
1.8	Elect Director Delbert A. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

NOVO NORDISK A/S

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2010	For	For	Management
3.2	Approve Remuneration of Directors for 2011	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 10 for Each Novo Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1	For	For	Management
5.1a	Reelect Sten Scheibye as Director	For	For	Management
5.1b	Reelect Goran Ando as Director	For	For	Management
5.1c	Elect Bruno Angelici as New Director	For	For	Management

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

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kirbyjon H. Caldwell	For	For	Management
2	Elect Director David Crane	For	For	Management
3	Elect Director Stephen L. Cropper	For	For	Management
4	Elect Director Kathleen A. McGinty	For	For	Management
5	Elect Director Thomas H. Weidemeyer	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Coben	For	For	Management
2	Elect Director Paul W. Hobby	For	For	Management
3	Elect Director Gerald Luterman	For	For	Management
4	Elect Director Herbert H. Tate	For	For	Management
5	Elect Director Walter R. Young	For	For	Management
6	Ratify Auditors	For	For	Management

7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management
2.1	Elect Director Yamashita, Toru	For	Against	Management
2.2	Elect Director Enomoto, Takashi	For	For	Management
2.3	Elect Director Iwamoto, Toshio	For	For	Management
2.4	Elect Director Kurishima, Satoshi	For	For	Management
2.5	Elect Director Yamada, Eiji	For	For	Management
2.6	Elect Director Ogino, Yoshinori	For	For	Management
2.7	Elect Director Shiina, Masanori	For	For	Management
2.8	Elect Director Sagae, Hironobu	For	For	Management
2.9	Elect Director Nakayama, Toshiki	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shindo, Tsutomu	For	For	Management
3.2	Elect Director Kagawa, Wataru	For	For	Management
3.3	Elect Director Yoshizawa, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Hoshizawa, Shuro	For	For	Management
4.2	Appoint Statutory Auditor Yoshizawa, Kyoichi	For	Against	Management
4.3	Appoint Statutory Auditor Morosawa, Haruo	For	For	Management
4.4	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management

---

NTT URBAN DEVELOPMENT CORP

Ticker: 8933 Security ID: J5940Z104
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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

	Final Dividend of JPY 600			
2.1	Elect Director Kusumoto, Masayuki	For	For	Management
2.2	Elect Director Kitamura, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sakashita, Akira	For	Against	Management
3.2	Appoint Statutory Auditor Enomoto, Akio	For	For	Management
3.3	Appoint Statutory Auditor Ogiwara, Takeshi	For	Against	Management

---

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
Meeting Date: APR 07, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change-of-Control Clause Re : Securities Note of Dec. 2, 2010	For	Did Not Vote	Management

---

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.667 per Share	For	Did Not Vote	Management
4.1	Approve Discharge of Directors	For	Did Not Vote	Management
4.2	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect Alan Begg as Independent Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Auditors' Remuneration	For	Did Not Vote	Management
8	Receive Announcements on Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

---

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
Meeting Date: MAY 11, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Transposition of EU Shareholder Right Directive	For	Did Not Vote	Management
2	Amend Article 20 Re: Board Committees	For	Did Not Vote	Management
3	Amend Articles Re: Precedent Condition for Item 1	For	Did Not Vote	Management

---

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harvey C. Jones	For	For	Management
2	Elect Director William J. Miller	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110
Meeting Date: JUN 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Master Services Agreement and Related Annual Caps	For	For	Management

---

NYSE EURONEXT

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

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

21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Provide Right to Act by Written Consent	Against	For	Shareholder

---

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. O'Reilly	For	For	Management
2	Elect Director Jay D. Burchfield	For	For	Management
3	Elect Director Paul R. Lederer	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

OBIC CO LTD

Ticker: 4684 Security ID: J5946V107
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	Against	Management
2	Approve Allocation of Income, With a Final Dividend of JPY 175	For	For	Management
3.1	Elect Director Noda, Masahiro	For	For	Management
3.2	Elect Director Tachibana, Shoichi	For	For	Management
3.3	Elect Director Kano, Hiroshi	For	For	Management
3.4	Elect Director Serizawa, Kuniaki	For	For	Management
3.5	Elect Director Kawanishi, Atsushi	For	For	Management
3.6	Elect Director Hashimoto, Fumio	For	For	Management
3.7	Elect Director Takeuchi, Masayuki	For	For	Management
3.8	Elect Director Mori, Takahiro	For	For	Management
3.9	Elect Director Sato, Noboru	For	For	Management
3.10	Elect Director Noda, Mizuki	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

---

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management

4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	For	Management
11	Elect Director Aziz D. Syriani	For	For	Management
12	Elect Director Rosemary Tomich	For	For	Management
13	Elect Director Walter L. Weisman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	Against	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

---

OLD MUTUAL PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Eva Castillo as Director	For	For	Management
3ii	Elect Alan Gillespie as Director	For	For	Management
3iii	Elect Roger Marshall as Director	For	For	Management
3iv	Re-elect Patrick O'Sullivan as Director	For	For	Management
3v	Re-elect Russell Edey as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	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

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	For	Management

4	Elect Director Robert Charles Clark	For	For	Management
5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
6	Elect Director Errol M. Cook	For	For	Management
7	Elect Director Susan S. Denison	For	For	Management
8	Elect Director Michael A. Henning	For	For	Management
9	Elect Director John R. Murphy	For	For	Management
10	Elect Director John R. Purcell	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Gary L. Roubos	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 07, 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	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	Against	Management
8	Approve Long Term Incentive Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

---

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director Bert H. Mackie	For	For	Management
6	Elect Director Jim W. Mogg	For	For	Management
7	Elect Director Pattye L. Moore	For	For	Management
8	Elect Director Gary D. Parker	For	For	Management

9	Elect Director Eduardo A. Rodriguez	For	For	Management
10	Elect Director Gerald B. Smith	For	For	Management
11	Elect Director David J. Tippeconnic	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

ONESTEEL LIMITED

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

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

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: OCT 06, 2010 Meeting Type: Annual
Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: JUL 08, 2010 Meeting Type: Court
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

---

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: JUL 08, 2010 Meeting Type: Special
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

---

ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: 00316 Security ID: G67749153
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Declare Final Dividend	For	For	Management
2b	Declare Special Dividend	For	For	Management
3a	Reelect Kenneth Gilbert Cambie as Director	For	For	Management
3b	Reelect King Roger as Director	For	For	Management
3c	Reelect Simon Murray as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

---

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kagami, Toshio	For	For	Management
2.2	Elect Director Uenishi, Kyoichiro	For	For	Management
2.3	Elect Director Sunayama, Kiichi	For	For	Management
2.4	Elect Director Shiba, Yojiro	For	For	Management
2.5	Elect Director Irie, Norio	For	For	Management
2.6	Elect Director Tamaru, Yasushi	For	For	Management
2.7	Elect Director Suzuki, Shigeru	For	For	Management
2.8	Elect Director Takano, Yumiko	For	For	Management
2.9	Elect Director Yokota, Akiyoshi	For	For	Management
2.10	Elect Director Kikuchi, Yoritoshi	For	For	Management
2.11	Elect Director Konobe, Hirofumi	For	For	Management
2.12	Elect Director Hanada, Tsutomu	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Special Distribution of EUR 0.06 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve EUR 17.8 Million Reduction in Share Premium Account	For	For	Management
17	Close Meeting	None	None	Management

ORIX CORP.

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

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

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors	For	For	Management
11	Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth	For	For	Management

	Nilsson and Siv Schalin as New Directors			
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
15	Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	For	Management
16	Establish a Nominating Committee	None	Against	Shareholder
17	Close Meeting	None	None	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
Meeting Date: APR 15, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect Cheong Choong Kong as Director	For	For	Management
3b	Reelect Lee Tih Shih as Director	For	For	Management
3c	Reelect Pramukti Surjaudaja as Director	For	For	Management
4	Reelect Lai Tek Poh as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
6a	Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	For	For	Management
6a	Approve Issuance of 6,000 Shares for each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209

Meeting Date: APR 15, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Extension of the Duration of the OCBC Share Option Scheme 2001	For	For	Management

---

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Hellman	For	For	Management
1.2	Elect Director Anastasia D. Kelly	For	For	Management
1.3	Elect Director John J. Mcmackin, Jr.	For	For	Management
1.4	Elect Director Hugh H. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

PACCAR INC

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke, Jr.	For	For	Management
1.2	Elect Director Kirk S. Hachigian	For	For	Management
1.3	Elect Director Stephen F. Page	For	For	Management
1.4	Elect Director Thomas E. Plimpton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

---

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
Meeting Date: NOV 15, 2010 Meeting Type: Special
Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PALL CORPORATION

Ticker: PLL Security ID: 696429307
Meeting Date: DEC 15, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy E. Alving	For	For	Management
1.2	Elect Director Daniel J. Carroll	For	For	Management
1.3	Elect Director Robert B. Coutts	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Eric Krasnoff	For	For	Management
1.7	Elect Director Dennis N. Longstreet	For	For	Management
1.8	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward L. Snyder	For	For	Management
1.11	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Management Stock Purchase Plan	For	Against	Management

---

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Kunio	For	For	Management
1.2	Elect Director Matsushita, Masayuki	For	For	Management
1.3	Elect Director Otsubo, Fumio	For	For	Management
1.4	Elect Director Sakamoto, Toshihiro	For	For	Management
1.5	Elect Director Mori, Takahiro	For	For	Management
1.6	Elect Director Katsura, Yasuo	For	For	Management
1.7	Elect Director Morita, Ken	For	For	Management
1.8	Elect Director Kashima, Ikusaburo	For	For	Management
1.9	Elect Director Yamada, Yoshihiko	For	For	Management
1.10	Elect Director Takami, Kazunori	For	For	Management
1.11	Elect Director Uenoyama, Makoto	For	For	Management
1.12	Elect Director Harada, Masatoshi	For	For	Management
1.13	Elect Director Toyama, Takashi	For	For	Management
1.14	Elect Director Uno, Ikuo	For	For	Management
1.15	Elect Director Oku, Masayuki	For	For	Management
1.16	Elect Director Matsushita, Masaharu	For	For	Management
1.17	Elect Director Tsuga, Kazuhiro	For	For	Management
1.18	Elect Director Miyata, Yoshiiku	For	For	Management
1.19	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.20	Elect Director Nakagawa, Yoshiaki	For	For	Management

2.1	Appoint Statutory Auditor Yoshino, Yasuo	For	Against	Management
2.2	Appoint Statutory Auditor Furuta, Yoshihiro	For	For	Management

---

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
1.12	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

---

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman and Kesselman as Auditors	For	For	Management
2	Discuss Auditor's Remuneration	None	None	Management
3	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Elect Directors and Approve Their Remuneration	For	For	Management
5a	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5b	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6	Approve Director Indemnification Agreement	For	For	Management
7	Approve Related Party Transaction	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Indicate whether your holdings require consent of Israeli Minister of Communications	None	Against	Management

---

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK$0.102 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director	For	Against	Management
3d	Reelect Zuo Xunsheng as Director	For	For	Management
3e	Reelect Li Fushen as Director	For	Against	Management
3f	Reelect Chang Hsin-kang as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

---

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Sandra A. Van Trease	For	For	Management
1.11	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect Marjorie Scardino as Director	For	For	Management
13	Elect Joshua Lewis as Director	For	For	Management
14	Approve Remuneration Report	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	Renew Long-Term Incentive Plan	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Barnes	For	For	Management
1.2	Elect Director Collin P. Baron	For	For	Management
1.3	Elect Director Richard M. Hoyt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

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

Record Date: MAR 21, 2011

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

PEPSICO, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	For	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V.J. Dzau	For	For	Management
5	Elect Director R.L. Hunt	For	For	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A.C. Martinez	For	For	Management
8	Elect Director I.K. Nooyi	For	For	Management
9	Elect Director S.P. Rockefeller	For	For	Management
10	Elect Director J.J. Schiro	For	For	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

---

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	For	Management
5	Elect Director Dr. Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	For	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Roxanne Decyk as Director	For	For	Management
5	Elect Norman Murray as Director	For	For	Management
6	Elect Andy Inglis as Director	For	For	Management
7	Re-elect Thomas Thune Andersen as Director	For	For	Management
8	Re-elect Stefano Cao as Director	For	For	Management
9	Re-elect Rijnhard van Tets as Director	For	For	Management
10	Re-elect Ayman Asfari as Director	For	For	Management
11	Re-elect Maroun Semaan as Director	For	For	Management
12	Re-elect Keith Roberts as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Amend Articles of Association	For	For	Management
20	Amend Deferred Bonus Share Plan	For	For	Management

PEUGEOT SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Marie-Helene Roncoroni as Supervisory Board Member	For	Against	Management
6	Reelect Jean-Paul Parayre as Supervisory Board Member	For	Against	Management
7	Elect Pamela Knapp as Supervisory Board Member	For	Against	Management
8	Renew Appointment of Mazars as Auditor	For	For	Management
9	Renew Appointment of Patrick de Cambourg as Alternate Auditor	For	For	Management
10	Ratify Ernst and Young et Autres as Auditor	For	For	Management
11	Ratify Auditex as Alternate Auditor	For	For	Management
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
13	Authorize Repurchase of up to 16 Million of Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
17	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

---

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

---

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

---

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director R.A. Herberger, Jr	For	For	Management
1.8	Elect Director Dale E. Klein	For	For	Management
1.9	Elect Director Humberto S. Lopez	For	For	Management
1.10	Elect Director Kathryn L. Munro	For	For	Management
1.11	Elect Director Bruce J. Nordstrom	For	For	Management
1.12	Elect Director W. Douglas Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Directors' Term	For	For	Management
2.3.1	Slate Submitted by Shareholders' Pact	None	Did Not Vote	Management
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.4	Approve Remuneration of Directors	For	For	Management
3	Advisory Vote on Remuneration Policy	For	Against	Management
1	Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management

PIRELLI & COMPANY

Ticker: PC Security ID: T76434108
Meeting Date: JUL 15, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Par Value of Shares	For	Did Not Vote	Management
2	Approve Share Consolidation	For	Did Not Vote	Management
3	Approve Reduction in Share Capital	For	Did Not Vote	Management

---

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	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	For	For	Management

	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors	For	For	Management
16	Approve Issuance of up to 24 Million Class A Shares, and 6 Million Class K Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	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	Amend Articles 13 and 17	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Issuance of Convertible	For	For	Management

	Debentures			
8	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
9	Authorize Issuance of Bonds/Debentures	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Elect Directors	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 09, 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	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	Against	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

---

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Hugh Grant	For	For	Management
1.3	Elect Director Michele J. Hooper	For	For	Management
1.4	Elect Director Robert Mehrabian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

---

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	For	Management
1.5	Elect Director Stuart E. Graham	For	For	Management
1.6	Elect Director Stuart Heydt	For	For	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	For	Management
1.9	Elect Director Natica von Althann	For	For	Management
1.10	Elect Director Keith W. Williamson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

PPR

Ticker: PP Security ID: F7440G127
Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of	For	For	Management

	Up to EUR 200 Million for Bonus Issue or Increase in Par Value			
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Dicciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	For	Management
1.10	Elect Director Robert L. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

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

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

---

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Dennis H. Ferro	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director James B. Hyler, Jr.	For	For	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	For	Management
10	Elect Director John H. Mullin, III	For	For	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management

13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: APR 21, 2011

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

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Shareholder
18	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

---

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

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

	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Howard Davies as Director	For	For	Management
5	Elect John Foley as Director	For	For	Management
6	Elect Paul Manduca as Director	For	For	Management
7	Elect Michael Wells as Director	For	For	Management
8	Re-elect Keki Dadiseth as Director	For	For	Management
9	Re-elect Robert Devey as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Bridget Macaskill as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Kathleen O'Donovan as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Tidjane Thiam as Director	For	For	Management
19	Re-elect Lord Turnbull as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend International Savings Related Share Option Scheme	For	For	Management
29	Amend International Assurance Sharesave Plan	For	For	Management

---

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
Meeting Date: DEC 30, 2010 Meeting Type: Special
Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of General Transmission Division	For	For	Management
2	Approve Spin-Off of General Distribution Division and Operator of Islands Network Department	For	For	Management

---

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
Meeting Date: JUN 30, 2011 Meeting Type: Annual

Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011	For	For	Management
5	Approve Auditors and Fix Their Remuneration	For	Against	Management
6	Amend Company Articles	For	For	Management
7	Various Issues and Announcements	For	Against	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Tamara Hughes Gustavson	For	For	Management
1.4	Elect Trustee Uri P. Harkham	For	For	Management
1.5	Elect Trustee B. Wayne Hughes, Jr.	For	For	Management
1.6	Elect Trustee Avedick B. Poladian	For	For	Management
1.7	Elect Trustee Gary E. Pruitt	For	For	Management
1.8	Elect Trustee Ronald P. Spogli	For	For	Management
1.9	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

Years

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
7	Approve Transaction with a Related Party	For	For	Management
8	Reelect Simon Badinter as Supervisory Board Member	For	Against	Management
9	Reelect Mazars as Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 5 Percent of Issued	For	Against	Management

	Capital for Use in Restricted Stock Plan			
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
24	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Amend Article 10.II of Bylaws Re: Management Board Members Age Limit	For	For	Management
26	Amend Article 20 of Bylaws Re: Shareholders' Rights	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

PULTEGROUP, INC.

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

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

PUMA AG RUDOLF DASSLER SPORT

Ticker: PUM Security ID: D62318148
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Change of Corporate form to Societas Europaea (SE)	For	For	Management

---

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith O. Rattie	For	For	Management
1.2	Elect Director David A. Trice	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Francisco Ros	For	For	Management

1.12	Elect Director Brent Scowcroft	For	For	Management
1.13	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

---

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Ball	For	For	Management
2	Elect Director John R. Colson	For	For	Management
3	Elect Director J. Michal Conaway	For	For	Management
4	Elect Director Ralph R. DiSibio	For	For	Management
5	Elect Director Bernard Fried	For	For	Management
6	Elect Director Louis C. Golm	For	For	Management
7	Elect Director Worthing F. Jackman	For	For	Management
8	Elect Director James F. O'Neil III	For	For	Management
9	Elect Director Bruce Ranck	For	For	Management
10	Elect Director Pat Wood, III	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Approve Conversion of Securities	For	For	Management
13	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management
14	Amend Director/Officer Liability and Indemnification	For	For	Management
15	Amend Quorum Requirements	For	Against	Management
16	Approve Preferred Stock Amendment	For	Against	Management
17	Approve Omnibus Stock Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Buehler	For	For	Management
2	Elect Director Daniel C. Stanzione	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management

	Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
Meeting Date: AUG 24, 2010 Meeting Type: Special
Record Date: JUL 13, 2010

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

R. R. DONNELLEY & SONS COMPANY

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

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

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Daniel R. Feehan	For	For	Management
3	Elect Director James F. Gooch	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management

8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: OCT 06, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group	For	For	Management
7	Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group	For	For	Management
8	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryopponen (Deputy Chairman), and Jaana Tuominen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 28 Million Shares without Preemptive Rights	For	For	Management
17	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
18	Close Meeting	None	None	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	Against	Management
9	Elect Director William H. Swanson	For	For	Management

10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	Against	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder
16	Submit SERP to Shareholder Vote	Against	For	Shareholder

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Re-elect Graham Mackay as Director	For	For	Management
8	Elect Liz Doherty as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan	For	For	Management

---

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management

4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.41 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect A. Hennah to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect L. Hook to Supervisory Board	For	For	Management
7e	Reelect M. van Lier Lels to Supervisory Board	For	For	Management
7f	Reelect R. Polet to Supervisory Board	For	For	Management
7g	Reelect D. Reid to Supervisory Board	For	For	Management
7h	Reelect B. van der Veer to Supervisory Board	For	For	Management
8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9a	Approve Fee for the Senior Independent Director	For	For	Management
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11a	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
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	For	Management
3	Elect Director Carolyn H. Byrd	For	For	Management
4	Elect Director David J. Cooper, Sr.	For	For	Management
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
6	Elect Director Don DeFosset	For	For	Management
7	Elect Director Eric C. Fast	For	For	Management
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
9	Elect Director Charles D. McCrary	For	For	Management
10	Elect Director James R. Malone	For	For	Management
11	Elect Director Susan W. Matlock	For	For	Management
12	Elect Director John E. Maupin, Jr.	For	For	Management
13	Elect Director John R. Roberts	For	For	Management
14	Elect Director Lee J. Styslinger III	For	For	Management
15	Advisory Vote on Executive Compensation	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder

---

RENAULT

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Auditor's Report	For	For	Management
6	Reelect Philippe Lagayette as Director	For	For	Management
7	Reelect Alexis Kohler as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.48 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
12	Authorize up to 1.04 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman,	For	For	Management

	and Board of Directors' Meeting			
7	Reelect Antonio Brufau Niubo as Director	For	For	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

---

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director John W. Croghan	For	For	Management
3	Elect Director William J. Flynn	For	For	Management
4	Elect Director Michael Larson	For	For	Management
5	Elect Director Nolan Lehmann	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ramon A. Rodriguez	For	For	Management
8	Elect Director Donald W. Slager	For	For	Management
9	Elect Director Allan C. Sorensen	For	For	Management
10	Elect Director John M. Trani	For	For	Management
11	Elect Director Michael W. Wickham	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

---

RESOLUTION LTD

Ticker: RSL Security ID: G7521S122
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 16, 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	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Tim Wade as Director	For	For	Management
6	Re-elect Jacques Aigrain as Director	For	For	Management
7	Re-elect Gerardo Arostegui as Director	For	For	Management
8	Re-elect Michael Biggs as Director	For	For	Management
9	Re-elect Mel Carvill as Director	For	For	Management
10	Re-elect Fergus Dunlop as Director	For	For	Management
11	Re-elect Phil Hodkinson as Director	For	For	Management
12	Re-elect Denise Mileham as Director	For	For	Management
13	Re-elect Peter Niven as Director	For	For	Management
14	Re-elect Gerhard Roggemann as Director	For	For	Management
15	Re-elect David Allvey as Director of Friends Provident Holdings (UK) plc	For	For	Management
16	Re-elect Evelyn Bourke as Director of Friends Provident Holdings (UK) plc	For	For	Management
17	Re-elect Clive Cowdery as Director of Friends Provident Holdings (UK) plc	For	For	Management
18	Elect David Hynam as Director of Friends Provident Holdings (UK) plc	For	For	Management
19	Re-elect Trevor Matthews as Director of Friends Provident Holdings (UK) plc	For	For	Management
20	Elect Andrew Parsons as Director of Friends Provident Holdings (UK) plc	For	For	Management
21	Elect Belinda Richards as Director of Friends Provident Holdings (UK) plc	For	For	Management
22	Elect Karl Sternberg as Director of Friends Provident Holdings (UK) plc	For	For	Management
23	Re-elect John Tiner as Director of Friends Provident Holdings (UK) plc	For	For	Management
24	Approve Final Dividend	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management

1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
8	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

---

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
3	Elect Tom Albanese as a Director	For	For	Management
4	Elect Robert Brown as a Director	For	For	Management
5	Elect Vivienne Cox as a Director	For	For	Management
6	Elect Jan du Plessis as a Director	For	For	Management
7	Elect Guy Elliott as a Director	For	For	Management
8	Elect Michael Fitzpatrick as a Director	For	For	Management
9	Elect Ann Godbehere as a Director	For	For	Management
10	Elect Richard Goodmanson as a Director	For	For	Management
11	Elect Andrew Gould as a Director	For	For	Management
12	Elect Lord Kerr as a Director	For	For	Management
13	Elect Paul Tellier as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Elect Stephen Mayne as a Director	Against	Against	Shareholder
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004	For	For	Management
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

---

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 01, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Parfet	For	For	Management
1.2	Elect Director Steven R. Kalmanson	For	For	Management
1.3	Elect Director James P. Keane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 04, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director R.E. Eberhart	For	For	Management
1.3	Elect Director D. Lilley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROLLS-ROYCE GROUP PLC

Ticker: RR. Security ID: G7630U109
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Simon Robertson as Director	For	For	Management
4	Re-elect John Rishton as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Peter Byrom as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Peter Gregson as Director	For	For	Management
9	Re-elect James Guyette as Director	For	For	Management
10	Re-elect John McAdam as Director	For	For	Management
11	Re-elect John Neill as Director	For	For	Management
12	Re-elect Andrew Shilston as Director	For	For	Management
13	Re-elect Colin Smith as Director	For	For	Management
14	Re-elect Ian Strachan as Director	For	For	Management
15	Re-elect Mike Terrett as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Payment to Shareholders by Way of a Bonus Issue	For	For	Management
19	Approve EU Political Donations and	For	For	Management

	Expenditure			
20	Amend Share Purchase Plan	For	For	Management
21	Approve UK Sharesave Plan 2011	For	For	Management
22	Approve International Sharesave Plan	For	For	Management
23	Amend Articles of Association	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Introduce Rolls-Royce Holdings as a New Holding Company for the Group	For	For	Management

---

ROLLS-ROYCE GROUP PLC

Ticker: RR. Security ID: G7630U109
Meeting Date: MAY 06, 2011 Meeting Type: Court
Record Date: MAY 04, 2011

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

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Orban	For	For	Management
1.2	Elect Director Donald H. Seiler	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

		Years		
6	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. G. Croyle	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director W. Matt Ralls	For	For	Management
4	Elect Director John J. Quicke	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

---

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

---

RWE AG

Ticker: RWE Security ID: D6629K109
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as	For	For	Management

	Auditors for Fiscal 2011			
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	For	Against	Management
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management
7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

---

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	For	Management
2	Elect Director L. Patrick Hassey	For	For	Management
3	Elect Director Lynn M. Martin	For	For	Management
4	Elect Director Hansel E. Tookes, II	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

SAFEWAY INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Kenneth W. Oder	For	For	Management
7	Elect Director T. Gary Rogers	For	For	Management
8	Elect Director Arun Sarin	For	For	Management
9	Elect Director Michael S. Shannon	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

SAIC, INC.

Ticker: SAI Security ID: 78390X101
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director France A. Cordova	For	For	Management
2	Elect Director Jere A. Drummond	For	For	Management
3	Elect Director Thomas F. First, III	For	For	Management
4	Elect Director John J. Hamre	For	For	Management
5	Elect Director Walter P. Havenstein	For	For	Management
6	Elect Director Miriam E. John	For	For	Management
7	Elect Director Anita K. Jones	For	For	Management
8	Elect Director John P. Jumper	For	For	Management
9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
10	Elect Director Lawrence C. Nussdorf	For	For	Management
11	Elect Director Edward J. Sanderson, Jr.	For	For	Management
12	Elect Director Louis A. Simpson	For	For	Management
13	Elect Director A. Thomas Young	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate Submitted by ENI	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional	None	For	Management

	Investors (Assogestioni)			
4.1	Slate Submitted by ENI	None	Against	Management
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
1	Amend Company Bylaws	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Benioff	For	For	Management
2	Elect Director Craig Conway	For	For	Management
3	Elect Director Alan Hassenfeld	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: SAMAS Security ID: X75653109
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	For	Against	Management

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Marks	For	For	Management
1.2	Elect Director Kevin DeNuccio	For	For	Management
1.3	Elect Director Irwin Federman	For	For	Management
1.4	Elect Director Steven J. Gomo	For	For	Management
1.5	Elect Director Eddy W. Hartenstein	For	For	Management
1.6	Elect Director Chenming Hu	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Sanjay Mehrotra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

SANDVIK AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 per Share; Set Record Date for Dividend as May 11, 2011	For	For	Management

12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	For	Management
13	Amend Articles Re: Auditor Term; Convocation of General Meeting; Editorial Changes	For	For	Management
14	Approve Remuneration of Directors in the Amount of 1.5 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Johan Karlstrom and Olof Faxander as New Directors	For	Against	Management
16	Ratify KPMG as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Approve Stock Option and Share Matching Plan for Key Employees	For	For	Management
20	Close Meeting	None	None	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Appoint Statutory Auditor Ugawa, Shohachi	For	For	Management
2.2	Appoint Statutory Auditor Ishiyama, Toshiaki	For	For	Management
2.3	Appoint Statutory Auditor Sanada, Yoshiro	For	For	Management
2.4	Appoint Statutory Auditor Noda, Fumiyoshi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

---

SANOFI AVENTIS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

SAP AG

Ticker: SAP Security ID: D66992104
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH	For	For	Management

---

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Takamuki, Iwao	For	For	Management
2.2	Elect Director Yokouchi, Ryuuzo	For	For	Management
2.3	Elect Director Ishii, Junji	For	For	Management
2.4	Elect Director Shibata, Ryuu	For	For	Management
2.5	Elect Director Sekikawa, Mineki	For	For	Management
2.6	Elect Director Mizushima, Ryoji	For	For	Management
2.7	Elect Director Masugi, Eiichi	For	For	Management
2.8	Elect Director Yamazaki, Shun	For	For	Management
2.9	Elect Director Fujii, Fumiyo	For	For	Management
3.1	Appoint Statutory Auditor Muto, Niichi	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Noriyasu	For	Against	Management

---

SARA LEE CORPORATION

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

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

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Amick	For	For	Management
1.2	Elect Director Sharon A. Decker	For	For	Management
1.3	Elect Director D. Maybank Hagood	For	For	Management
1.4	Elect Director William B. Timmerman	For	For	Management
1.5	Elect Director Kevin B. Marsh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

SCANIA AB

Ticker: SCVB Security ID: W76082119
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

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

	Statutory Reports; Receive Auditor's Report			
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2011 Incentive Plan Based on Residual Net Income	For	For	Management
15	Amend Articles Re: Appointment of Auditor; Convocation of Meeting	For	For	Management
16a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
16b	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Committee Work	For	For	Management
16c	Reelect Helmut Aurenz, Borje Ekholm, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors	For	Against	Management
16d	Approve Remuneration of Auditors	For	For	Management
16e	Ratify Ernst and Young as Auditors	For	For	Management
17	Authorize Vice Chair of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

---

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Anand Mahindra as Supervisory Board Member	For	For	Management
6	Elect Betsy Atkins as Supervisory Board Member	For	For	Management
7	Elect Jeong H. Kim as Supervisory Board Member	For	For	Management
8	Elect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 11 Re: Age Limit for Supervisory Board Members	For	For	Management
12	Amend Article 16 of Bylaws Re: Censors	For	For	Management
13	Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management

18	Authorize Capital Increase for Future Exchange Offers	For	For	Management
19	Approve Issuance of Shares Up to EUR 108 Million for a Private Placement	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
21	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

SCOR SE

Ticker: SCR Security ID: F15561677
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Gerard Andreck as Director	For	For	Management
6	Reelect Peter Eckert as Director	For	For	Management
7	Elect Charles Gave as Director	For	For	Management
8	Reelect Denis Kessler as Director	For	Against	Management
9	Reelect Daniel Lebegue as Director	For	For	Management
10	Reelect Mederic Prevoyance as Director	For	Against	Management
11	Reelect Luc Rouge as Director	For	For	Management
12	Elect Guylaine Saucier as Director	For	For	Management
13	Reelect Jean-Claude Seys as Director	For	For	Management
14	Reelect Claude Tendil as Director	For	Against	Management
15	Reelect Daniel Valot as Director	For	For	Management
16	Reelect Georges Chodron de Courcel as Censor	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

	Nominal Amount of EUR 290 Million			
22	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
23	Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers	For	For	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 3 Million of Shares for Use in Stock Option Plan	For	Against	Management
29	Authorize up to 3 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
30	Approve Employee Stock Purchase Plan	For	For	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million	For	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
Meeting Date: JUL 22, 2010 Meeting Type: Annual
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

14	Approve Scrip Dividend	For	For	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
14	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. D'Ambrosio	For	For	Management
1.2	Elect Director William C. Kunkler, III	For	For	Management
1.3	Elect Director Edward S. Lampert	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Ann N. Reese	For	For	Management
1.6	Elect Director Emily Scott	For	For	Management
1.7	Elect Director Thomas J. Tisch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

---

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Indemnify Statutory Auditors - Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management
3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koichi	For	For	Management
3.7	Elect Director Obata, Fumio	For	For	Management
3.8	Elect Director Kuwahara, Katsuhisa	For	For	Management
3.9	Elect Director Nakayama, Yasuo	For	For	Management
3.10	Elect Director Ito, Hiroshi	For	For	Management
3.11	Elect Director Ito, Takayuki	For	For	Management
4.1	Appoint Statutory Auditor Ogino, Teruo	For	For	Management
4.2	Appoint Statutory Auditor Tsunematsu, Ken	For	Against	Management
4.3	Appoint Statutory Auditor Yasuda, Hiroshi	For	For	Management
4.4	Appoint Statutory Auditor Yamashita, Kohei	For	For	Management
4.5	Appoint Statutory Auditor Sakamoto, Seiji	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

---

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
Meeting Date: JUN 13, 2011 Meeting Type: Special
Record Date: JUN 07, 2011

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

7	Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB	For	For	Management
8	Close Meeting	None	None	Management

SEMBCORP INDUSTRIES LIMITED

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

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

---

SEMBCORP INDUSTRIES LIMITED

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

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

---

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmith Jr.	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Wilford D. Godbold Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Carlos Ruiz	For	For	Management
8	Elect Director William C. Rusnack	For	For	Management
9	Elect Director William P. Rutledge	For	For	Management
10	Elect Director Lynn Schenk	For	For	Management
11	Elect Director Neal E. Schmale	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder
17	Submit SERP to Shareholder Vote	Against	For	Shareholder
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

---

SEVEN & I HOLDINGS CO LTD

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

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

SEVEN BANK LTD

Ticker: 8410 Security ID: J7164A104
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anzai, Takashi	For	For	Management

1.2	Elect Director Wakasugi, Masatoshi	For	For	Management
1.3	Elect Director Futagoishi, Kensuke	For	For	Management
1.4	Elect Director Funatake, Yasuaki	For	For	Management
1.5	Elect Director Ishiguro, Kazuhiko	For	For	Management
1.6	Elect Director Ohashi, Yoji	For	For	Management
1.7	Elect Director Tamura, Toshikazu	For	For	Management
1.8	Elect Director Ujiie, Tadahiko	For	For	Management
2	Appoint Statutory Auditor Ushio, Naomi	For	For	Management

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: H7484G106
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 65 per Share	For	For	Management
5a	Elect John Elkann as Director	For	For	Management
5b	Elect Cornelius Grupp as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Approve Creation of CHF 0.5 Million Pool of Capital without Preemptive Rights	For	For	Management

---

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Saito, Yasuhiko	For	For	Management
2.2	Elect Director Ono, Yoshiaki	For	For	Management
2.3	Elect Director Takasugi, Koji	For	For	Management
2.4	Elect Director Ishihara, Toshinobu	For	For	Management
2.5	Elect Director Frank Peter Popoff	For	For	Management
2.6	Elect Director Miyazaki, Tsuyoshi	For	For	Management
2.7	Elect Director Fukui, Toshihiko	For	For	Management
2.8	Elect Director Miyajima, Masaki	For	For	Management
2.9	Elect Director Kasahara, Toshiyuki	For	For	Management
2.10	Elect Director Onezawa, Hidenori	For	For	Management
2.11	Elect Director Nakamura, Ken	For	For	Management
2.12	Elect Director Matsui, Yukihiro	For	For	Management
2.13	Elect Director Okamoto, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Watase, Masahiko	For	For	Management
3.3	Appoint Statutory Auditor Nagano,	For	For	Management

	Kiyoshi			
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

---

SHIRE PLC

Ticker: SHP Security ID: G8124V108
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: APR 24, 2011

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

---

SIEMENS AG

Ticker: SIE Security ID: D69671218
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management

	for Fiscal 2009/2010			
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Siemens Finance GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Amend Corporate Purpose	Against	Against	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Avi M. Nash	For	For	Management
6	Elect Director Steven M. Paul	For	For	Management
7	Elect Director J. Pedro Reinhard	For	For	Management
8	Elect Director Rakesh Sachdev	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Linda Walker Bynoe	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn	For	For	Management
5	Elect Director Allan Hubbard	For	For	Management
6	Elect Director Reuben S. Leibowitz	For	For	Management
7	Elect Director Daniel C. Smith	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

---

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to	For	For	Management

	the Singapore Telecom Share Option Scheme 1999			
8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

---

SKANDINAVISKA ENSKILDA BANKEN

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	For	For	Management
15	Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director	For	Against	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Matching Plan for all Employees	For	For	Management
18b	Approve Share Matching Plan for Executives and Key Employees	For	For	Management

19a	Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities Business	For	For	Management
19b	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program	For	For	Management
19c	Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program	For	For	Management
20	Amend Articles Re: Convocation of General Meeting	For	For	Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
22	Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market	Against	Against	Shareholder
23	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian	For	Against	Management

	Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director			
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	For	Management
18	Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	For	For	Management
19	Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
20	Close Meeting	None	None	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director J. Terry Strange	For	For	Management
15	Elect Director Anthony P. Terracciano	For	For	Management
16	Elect Director Barry L. Williams	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Genevieve Berger as Director	For	For	Management
6	Elect Olivier Bohuon as Director	For	For	Management
7	Re-elect John Buchanan as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Dr Pamela Kirby as Director	For	For	Management
10	Re-elect Brian Larcombe as Director	For	For	Management
11	Re-elect Joseph Papa as Director	For	For	Management
12	Re-elect Richard De Schutter as Director	For	For	Management
13	Re-elect Dr Rolf Stomberg as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: AUG 24, 2010 Meeting Type: Annual
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James R. Gibbs	For	For	Management
2.2	Elect Director Duane C. Radtke	For	For	Management
2.3	Elect Director John Yearwood	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bruno Angelici as Director	For	For	Management
5	Elect Peter Turner as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management

7	Re-elect Philip Bowman as Director	For	For	Management
8	Re-elect David Challen as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Anne Quinn as Director	For	For	Management
11	Re-elect Sir Kevin Tebbit as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Value Sharing Plan	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne J. Decyk	For	For	Management
2	Elect Director Nicholas T. Pinchuk	For	For	Management
3	Elect Director Gregg M. Sherrill	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

SOCIETE BIC

Ticker: BB Security ID: F10080103
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Francois Bich as Director	For	For	Management

7	Reelect Marie-Pauline Chandon-Moet as Director	For	For	Management
8	Reelect Frederic Rostand as Director	For	For	Management
9	Renew Appointment of Deloitte and Associes as Auditor	For	For	Management
10	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
11	Renew Appointment of Grant Thornton as Auditor	For	For	Management
12	Renew Appointment of IGEC as Alternate Auditor	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

SOCIETE GENERALE

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

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

---

SODEXO

Ticker: SW Security ID: F84941123
Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 1.35 per Share			
3	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	Against	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Reelect PricewaterhouseCoopers as Auditor	For	For	Management
6	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Dividends	For	Against	Management
9	Approve Decision to Implement Staggered Election	For	For	Management
10	Reelect Robert Baconnier as Director	For	For	Management
11	Reelect Paul Jeanbart as Director	For	Against	Management
12	Reelect Patricia Bellinger as Director	For	For	Management
13	Reelect Michel Landel as Director	For	For	Management
14	Reelect Peter Thompson as Director	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	Against	Management
3.1	Elect Director Son, Masayoshi	For	For	Management
3.2	Elect Director Miyauchi, Ken	For	For	Management
3.3	Elect Director Kasai, Kazuhiko	For	For	Management
3.4	Elect Director Inoue, Masahiro	For	For	Management
3.5	Elect Director Ronald Fisher	For	For	Management
3.6	Elect Director Yun Ma	For	For	Management
3.7	Elect Director Yanai, Tadashi	For	For	Management
3.8	Elect Director Mark Schwartz	For	For	Management
3.9	Elect Director Sunil Bharti Mittal	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Departure from Belgian Company	For	Did Not Vote	Management

	Law, Article 520ter			
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	Did Not Vote	Management
6a	Approve Discharge of Directors	For	Did Not Vote	Management
6b	Approve Discharge of Auditors	For	Did Not Vote	Management
7a1	Reelect C. Casimir-Lambert as Director	For	Did Not Vote	Management
7a2	Reelect Y.T. de Silguy as Director	For	Did Not Vote	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	Did Not Vote	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	Did Not Vote	Management
7c	Indicate E. du Monceau as Independent Board Member	For	Did Not Vote	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 10, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	Did Not Vote	Management
2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	Did Not Vote	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	Did Not Vote	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	Did Not Vote	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	Did Not Vote	Management
2.3.5	Delete Article 16	For	Did Not Vote	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	Did Not Vote	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	Did Not Vote	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	Did Not Vote	Management
2.39a	Change Time of Annual Meeting	For	Did Not Vote	Management
2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	Did Not Vote	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	Did Not Vote	Management
2.311	Amend Article 37 Re: Record Date	For	Did Not Vote	Management
2.312	Amend Article 38 Re: Proxy	For	Did Not Vote	Management
2313a	Amend Article 39 Re: Deliberation at	For	Did Not Vote	Management

	Shareholder Meetings			
2313b	Amend Article 39 Re: Electronic Voting	For	Did Not Vote	Management
2.314	Delete Article 40	For	Did Not Vote	Management
2.316	Amend Article 41 Re: Shares	For	Did Not Vote	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	Did Not Vote	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	Did Not Vote	Management
2.319	Amend Article 45 Re: Annual Accounts	For	Did Not Vote	Management
2.320	Amend Article 46 Re: Publication of Documents	For	Did Not Vote	Management
2.321	Amend Article 48 Re: Dividends	For	Did Not Vote	Management
3	Approve Condition Precedent	For	Did Not Vote	Management
4	Authorize Coordination of Articles	For	Did Not Vote	Management

---

SONY CORPORATION

Ticker: 6758 Security ID: J76379106
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stringer, Howard	For	For	Management
1.2	Elect Director Chuubachi, Ryoji	For	For	Management
1.3	Elect Director Kobayashi, Yotaro	For	For	Management
1.4	Elect Director Yamauchi, Yoshiaki	For	For	Management
1.5	Elect Director Bonfield, Peter	For	For	Management
1.6	Elect Director Cho, Fujio	For	For	Management
1.7	Elect Director Yasuda, Ryuuji	For	For	Management
1.8	Elect Director Uchinaga, Yukako	For	For	Management
1.9	Elect Director Yahagi, Mitsuaki	For	For	Management
1.10	Elect Director Hsieh, Tsun-Yan	For	For	Management
1.11	Elect Director Hernandez, Roland	For	For	Management
1.12	Elect Director Anraku, Kanemitsu	For	For	Management
1.13	Elect Director Kojima, Yorihiko	For	For	Management
1.14	Elect Director Nagayama, Osamu	For	For	Management
1.15	Elect Director Anzai, Yuuichiro	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SOUTHWEST AIRLINES CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director Douglas H. Brooks	For	For	Management
3	Elect Director William H. Cunningham	For	For	Management
4	Elect Director John G. Denison	For	For	Management
5	Elect Director Gary C. Kelly	For	For	Management
6	Elect Director Nancy B. Loeffler	For	For	Management
7	Elect Director John T. Montford	For	For	Management
8	Elect Director Thomas M. Nealon	For	For	Management
9	Elect Director Daniel D. Villanueva	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

---

SOUTHWESTERN ENERGY COMPANY

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

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

---

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

---

SPRINT NEXTEL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	For	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management
7	Election Director Frank Ianna	For	For	Management
8	Election Director Sven-Christer Nilsson	For	For	Management
9	Election Director William R. Nuti	For	For	Management
10	Election Director Rodney O' Neal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder
15	Stock Retention/Holding Period	Against	Against	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder

---

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard R. Devenuti	For	For	Management
2	Elect Director Thomas H. Garrett, III	For	For	Management
3	Elect Director Wendy L. Yarno	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder
8	Ratify Auditors	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

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

5	Re-elect Jaspal Bindra as Director	For	For	Management
6	Re-elect Richard Delbridge as Director	For	For	Management
7	Re-elect Jamie Dundas as Director	For	For	Management
8	Re-elect Val Gooding as Director	For	For	Management
9	Re-elect Dr Han Seung-soo as Director	For	For	Management
10	Re-elect Simon Lowth as Director	For	For	Management
11	Re-elect Rudy Markham as Director	For	For	Management
12	Re-elect Ruth Markland as Director	For	For	Management
13	Re-elect Richard Meddings as Director	For	For	Management
14	Re-elect John Paynter as Director	For	For	Management
15	Re-elect John Peace as Director	For	For	Management
16	Re-elect Mike Rees as Director	For	For	Management
17	Re-elect Peter Sands as Director	For	For	Management
18	Re-elect Paul Skinner as Director	For	For	Management
19	Re-elect Oliver Stocken as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve 2011 Share Plan	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

STANLEY BLACK & DECKER, INC.

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

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

---

STAPLES, INC.

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

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

---

STARBUCKS CORPORATION

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

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

---

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	For	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	For	Management

1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	For	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Sergel	For	For	Management
11	Elect Director R. Skates	For	For	Management
12	Elect Director G. Summe	For	For	Management
13	Elect Director R. Weissman	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Report on Political Contributions	Against	Against	Shareholder

---

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation	For	For	Management

	of Income and Dividends of NOK 6.25 per Share			
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

---

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark C. Miller	For	For	Management
2	Elect Director Jack W. Schuler	For	For	Management
3	Elect Director Thomas D. Brown	For	For	Management
4	Elect Director Rod F. Dammeyer	For	For	Management
5	Elect Director William K. Hall	For	For	Management
6	Elect Director Jonathan T. Lord	For	For	Management
7	Elect Director John Patience	For	For	Management
8	Elect Director James W.P. Reid-Anderson	For	For	Management
9	Elect Director Ronald G. Spaeth	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

STMICROELECTRONICS NV

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

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

STOCKLAND

Ticker: SGP Security ID: Q8773B105
Meeting Date: OCT 19, 2010 Meeting Type: Annual
Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Carol Schwartz as a Director	For	For	Management
3	Elect Duncan Boyle as a Director	For	For	Management
4	Elect Barry Neil as a Director	For	For	Management
5	Elect Graham Bradley as a Director	For	For	Management

6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
7	Approve the Grant of 1.03 Million Performance Rights to Matthew Quinn, Managing Director Under the Stockland Performance Rights Plan	For	For	Management

---

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: STERV Security ID: X21349117
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 135,000 for Chairman, EUR 85,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	Against	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management

1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	For	Management
1.7	Elect Director Stephen P. MacMillan	For	For	Management
1.8	Elect Director William U. Parfet	For	For	Management
1.9	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Oka, Motoyuki	For	For	Management
2.2	Elect Director Kato, Susumu	For	For	Management
2.3	Elect Director Omori, Kazuo	For	For	Management
2.4	Elect Director Arai, Shunichi	For	For	Management
2.5	Elect Director Moriyama, Takahiro	For	For	Management
2.6	Elect Director Hamada, Toyosaku	For	For	Management
2.7	Elect Director Nakamura, Kuniharu	For	For	Management
2.8	Elect Director Kawahara, Takuro	For	For	Management
2.9	Elect Director Osawa, Yoshio	For	For	Management
2.10	Elect Director Abe, Yasuyuki	For	For	Management
2.11	Elect Director Sasaki, Shinichi	For	For	Management
2.12	Elect Director Doi, Masayuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Mitake, Shintaro	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Kazuyoshi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

---

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Abe, Ichiro	For	For	Management
2.3	Elect Director Koike, Masashi	For	For	Management
2.4	Elect Director Baba, Kozo	For	For	Management
2.5	Elect Director Nakazato, Yoshiaki	For	For	Management
2.6	Elect Director Kubota, Takeshi	For	For	Management
2.7	Elect Director Ito, Takashi	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Miwa, Hikoyuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Fukatsu, Norihiko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

---

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares	For	For	Management
2.1	Elect Director Oku, Masayuki	For	For	Management
2.2	Elect Director Kunibe, Takeshi	For	For	Management
2.3	Elect Director Kubo, Tetsuya	For	For	Management
2.4	Elect Director Nakanishi, Satoru	For	For	Management
2.5	Elect Director Jyono, Kazuya	For	For	Management
2.6	Elect Director Danno, Koichi	For	For	Management
2.7	Elect Director Ito, Yujiro	For	For	Management
2.8	Elect Director Fuchizaki, Masahiro	For	For	Management
2.9	Elect Director Iwamoto, Shigeru	For	For	Management
2.10	Elect Director Nomura, Kuniaki	For	For	Management
3.1	Appoint Statutory Auditor Mizoguchi, Jun	For	For	Management
3.2	Appoint Statutory Auditor Kawaguchi, Shin	For	For	Management

---

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101

Meeting Date: DEC 22, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

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

---

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
Meeting Date: DEC 02, 2010 Meeting Type: Annual
Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a2	Reelect Lee Shau-kee as Director	For	For	Management
3a3	Reelect Wong Yick-kam, Michael as Director	For	Against	Management
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	Management
3a5	Reelect Chan Kai-ming as Director	For	For	Management
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a7	Reelect Kwong Chun as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

---

SUNCORP-METWAY LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

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

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

---

SUNCORP-METWAY LTD.

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

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

---

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris C. Casciato	For	For	Management
1.2	Elect Director Gary W. Edwards	For	For	Management
1.3	Elect Director Lynn L. Elsenhans	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director John P. Jones, III	For	For	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	For	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Double Trigger on Equity Plans	Against	For	Shareholder

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Blake P. Garrett, Jr.	For	For	Management
5	Elect Director David H. Hughes	For	For	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director J. Hicks Lanier	For	For	Management
8	Elect Director Kyle Prechtl Legg	For	For	Management
9	Elect Director William A. Linnenbringer	For	For	Management
10	Elect Director G. Gilmer Minor, III	For	For	Management
11	Elect Director Frank S. Royal	For	For	Management
12	Elect Director Thomas R. Watjen	For	For	Management
13	Elect Director James M. Wells, III	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Prepare Sustainability Report	Against	Against	Shareholder

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	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 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management

11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Amend Articles Re: Convocation of Meeting	For	For	Management
15	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Approve Issuance of Convertibles to Employees	For	For	Management
14	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management

16	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Against	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Ratify Auditors	For	For	Management
19	Amend Articles Regarding Convocation of Annual General Meeting	For	For	Management
20	Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	None	Against	Shareholder
21	Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	None	Against	Shareholder
22	Close Meeting	None	None	Management

SWATCH GROUP AG

Ticker: UHR Security ID: H83949141
Meeting Date: MAY 31, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and CHF 5.00 per Bearer Share	For	Did Not Vote	Management
4	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

---

SWEDBANK AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	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	None	None	Management

	Statutory Reports			
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 4.80 Per Preference Share and SEK 2.10 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Ulrika Francke, Goran Hedman, Lars Idermark (Chair), Anders Igel, Helle Nielsen, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Olav Fjell as New Director	For	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	Amend Articles Re: Editorial Changes	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
18	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	For	Management
19a	Approve Deferred Variable Remuneration in the form of Shares under Program 2010	For	For	Management
19b	Approve Issuance of up to 1.5 Million C Shares without Preemptive Rights; Amend Articles Accordingly; Authorize Repurchase Program of up to 100 Percent of Issued C Shares; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20a	Approve Collective Remuneration Program 2011	For	For	Management
20b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2011	For	For	Management
20c	Amend Articles Accordingly; Authorize Board to Resolve New Issue of C-Shares; Authorize Board to resolve Repurchase of Own C-Shares; Authorize Transfer of Own Ordinary Shares	For	For	Management
21	Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority	None	Against	Shareholder

	Imposing Penalty on the Bank			
22	Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	None	Against	Shareholder
23	Approve Distribution of the Book "Fritt Fall - Spelet of Swedbank" to the Shareholders Free of Charge	None	Against	Shareholder
24	Approve Allocation of SEK 10 Million to an Institute with Certain Duties	None	Against	Shareholder
25	Close Meeting	None	None	Management

SWIRE PACIFIC LIMITED

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

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

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 15, 2011 Meeting Type: Annual
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	Against	Management
1.2	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Dividend of CHF 2.75 per Share from Share Premium Reserve	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Raymund Breu as Director	For	For	Management
5.1.2	Reelect Mathis Cabiallavetta as Director	For	For	Management

5.1.3	Reelect Raymond Ch'ien as Director	For	For	Management
5.1.4	Reelect Rajna Brandon as Director	For	For	Management
5.1.5	Relect Hans Maerki as Director	For	For	Management
5.1.6	Elect Renato Fassbind as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6.2	Approve Cancellation of CHF 1.7 Million Pool of Conditional Capital for Employee Share Plan	For	For	Management
6.3	Approve Cancellation of CHF 16 Million Pool of Conditional Capital for Convertible Bonds Issued to Berkshire Hathaway	For	For	Management
6.4	Approve Creation of CHF 4.2 Million Pool of Capital without Preemptive Rights for Issue of Options or Convertible Financial Instruments	For	For	Management

---

SYMANTEC CORPORATION

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

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

---

SYNTHES, INC.

Ticker: SYST Security ID: 87162M409
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Receive The Report on Dividend Approved by The Board of Directors	For	For	Management
3	Elect Director Robert Bland	For	For	Management

4	Elect Director Amy Wyss	For	For	Management
5	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Hans-joachim Koerber	For	For	Management
4	Elect Director Jackie M. Ward	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Miyato, Naoteru	For	For	Management
3.2	Elect Director Nakagome, Kenji	For	For	Management
3.3	Elect Director Igarashi, Tsutomu	For	For	Management
3.4	Elect Director Yokoyama, Terunori	For	For	Management
3.5	Elect Director Tanaka, Katsuhide	For	For	Management
3.6	Elect Director Kida, Tetsuhiro	For	For	Management
3.7	Elect Director Shimada, Kazuyoshi	For	For	Management
4	Appoint Statutory Auditor Masuda, Yukio	For	For	Management
5	Appoint Alternate Statutory Auditor Ozawa, Yuichi	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

---

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management

6	Elect Director Robert F. MacLellan	For	For	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	For	Management
9	Elect Director Dwight S. Taylor	For	For	Management
10	Elect Director Anne Marie Whittemore	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

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

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

---

TARGET CORPORATION

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

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

17	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder

---

TDK CORP.

Ticker: 6762 Security ID: J82141136
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Sawabe, Hajime	For	For	Management
2.2	Elect Director Kamigama, Takehiro	For	For	Management
2.3	Elect Director Mori, Kenichi	For	For	Management
2.4	Elect Director Araya, Shinichi	For	For	Management
2.5	Elect Director Yanase, Yukio	For	For	Management
2.6	Elect Director Yoneyama, Junji	For	For	Management
2.7	Elect Director Ono, Ryoichi	For	For	Management
3.1	Appoint Statutory Auditor Hara, Noboru	For	For	Management
3.2	Appoint Statutory Auditor Yotsui, Osamu	For	For	Management
3.3	Appoint Statutory Auditor Nakamoto, Osamu	For	For	Management
3.4	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management
3.5	Appoint Statutory Auditor Sumita, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles To Abolish Retirement Bonus System	For	For	Management
6	Approve Special Payment for Director in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
8	Approve Retirement Bonus Payment for Outside Statutory Auditor	For	For	Management

---

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	For	Management
3	Elect Director Paul L. Whiting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

8	Declassify the Board of Directors	Against	For	Shareholder

TELECOM CORPORATION OF NEW ZEALAND LTD.

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

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

TELECOM ITALIA SPA

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

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

---

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

---

TELENOR ASA

Ticker: TEL Security ID: R21882106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Elect Chairman of Meeting; Designate	For	For	Management

	Inspector(s) of Minutes of Meeting			
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway	For	For	Management
7.1	Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares	For	For	Management
7.2	Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	For	Against	Management
8	Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members	For	Against	Management
9	Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee	For	For	Management
10	Approve Remuneration of Members of Corporate Assembly	For	Against	Management

---

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank Ianna	For	For	Management
2	Elect Director Stephanie Pace Marshall	For	For	Management
3	Elect Director William F. Souders	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

TENARIS SA

Ticker: TEN Security ID: L90272102
Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports for FY 2010	For	Did Not Vote	Management

2	Accept Consolidated Financial Statements for FY 2010	For	Did Not Vote	Management
3	Accept Financial Statements for FY 2010	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.34 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Fix Number of Directors at 10 and Re-elect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vazquez Vazquez, Guillermo Vogel as Directors (Bundled)	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve PricewaterhouseCoopers as Auditors and Approve Auditor's Remuneration	For	Did Not Vote	Management
9	Allow Electronic Distribution of Company Communications	For	Did Not Vote	Management
1	Amend Articles Re: Termination of Holding Company Status	For	Did Not Vote	Management
2	Change Date of Annual Meeting and Amend Article 15 Accordingly	For	Did Not Vote	Management

---

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy E. Cooper	For	For	Management
2	Elect Director David E. Kepler	For	For	Management
3	Elect Director William S. Stavropoulos	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	For	Management
4	Elect Director Daniel W. Christman	For	For	Management
5	Elect Director Edwin J. Gillis	For	For	Management
6	Elect Director Timothy E. Guertin	For	For	Management
7	Elect Director Paul J. Tufano	For	For	Management
8	Elect Director Roy A. Vallee	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUL 02, 2010 Meeting Type: Annual
Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Tim Mason as Director	For	For	Management
6	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Approve Share Incentive Plan	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

---

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney F. Chase	For	For	Management
2	Elect Director Gregory J. Goff	For	For	Management
3	Elect Director Robert W. Goldman	For	For	Management
4	Elect Director Steven H. Grapstein	For	For	Management
5	Elect Director J.w. Nokes	For	For	Management
6	Elect Director Susan Tomasky	For	For	Management
7	Elect Director Michael E. Wiley	For	For	Management
8	Elect Director Patrick Y. Yang	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Omnibus Stock Plan	For	For	Management

12	Ratify Auditors	For	For	Management
13	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

---

TEXAS INSTRUMENTS INCORPORATED

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

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

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Conway	For	For	Management
2	Elect Director Paul E. Gagne	For	For	Management
3	Elect Director Dain M. Hancock	For	For	Management
4	Elect Director Lloyd G. Trotter	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Ratify Auditors	For	For	Management

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management

1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. Lemay	For	For	Management
6	Elect Director Andrea Redmond	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

---

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Robert P. Kelly	For	For	Management

6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Michael J. Kowalski	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Mark A. Nordenberg	For	For	Management
10	Elect Director Catherine A. Rein	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Samuel C. Scott III	For	For	Management
13	Elect Director John P. Surma	For	For	Management
14	Elect Director Wesley W. von Schack	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Calhoun	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management
9	Elect Director W. James McNerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder

---

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 16, 2010 Meeting Type: Annual
Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dido Harding as Director	For	For	Management
4	Elect Charles Maudsley as Director	For	For	Management
5	Elect Richard Pym as Director	For	For	Management
6	Elect Stephen Smith as Director	For	For	Management
7	Re-elect Clive Cowdery as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

THE CHUBB CORPORATION

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

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

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

---

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 17, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

---

THE COCA-COLA COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management
11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management

14	Elect Director Jacob Wallenberg	For	For	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Amend Restricted Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	Against	Shareholder

---

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director Jennifer M. Granholm	For	For	Management
7	Elect Director John B. Hess	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Paul Polman	For	For	Management
10	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director James M. Ringler	For	For	Management
12	Elect Director Ruth G. Shaw	For	For	Management
13	Elect Director Paul G. Stern	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Naomi O. Seligman	For	For	Management
2	Elect Director Michael J. Winkler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Declassify the Board of Directors	For	For	Management

THE ESTEE LAUDER COMPANIES INC.

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

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

THE GAP, INC.

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

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

---

THE GOLDMAN SACHS GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management

9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

---

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Boland	For	For	Management
2	Elect Director James A. Firestone	For	For	Management
3	Elect Director Werner Geissler	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director Richard J. Kramer	For	For	Management
6	Elect Director W. Alan Mccollough	For	For	Management
7	Elect Director Rodney O Neal	For	For	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director G. Craig Sullivan	For	For	Management
11	Elect Director Thomas H. Weidemeyer	For	For	Management
12	Elect Director Michael R. Wessel	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	For	Management
1.2	Elect Director R.F. Cavanaugh	For	For	Management
1.3	Elect Director C.A. Davis	For	For	Management
1.4	Elect Director J.M. Mead	For	For	Management
1.5	Elect Director J.E. Nevels	For	For	Management
1.6	Elect Director A.J. Palmer	For	For	Management
1.7	Elect Director T.J. Ridge	For	For	Management
1.8	Elect Director D.L. Shedlarz	For	For	Management
1.9	Elect Director D.J. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

THE HOME DEPOT, INC.

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

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

---

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reginald K. Brack	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Jill M. Considine	For	For	Management
4	Elect Director Richard A. Goldstein	For	For	Management
5	Elect Director H. John Greeniaus	For	For	Management
6	Elect Director Mary J. Steele	For	For	Management
7	Elect Director William T. Kerr	For	For	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

---

THE KROGER CO.

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

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

---

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Auditors' Reports	None	None	Management
2	Note the Appointment of Auditors and the Fixing of their Remuneration	None	None	Management
3a	Reelect William Chan Chak Cheung as Director of the Manager	For	For	Management
3b	Reelect David Charles Watt as Director of the Manager	For	For	Management
3c	Reelect Andy Cheung Lee Ming as Director of the Manager	For	For	Management
4a	Reelect Nicholas Robert Sallnow-Smith as Director of the Manager	For	For	Management
4b	Reelect Ian Keith Griffiths as Director of the Manager	For	For	Management
4c	Reelect Richard Wong Yue Chim as Director of the Manager	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

---

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director Douglas N. Daft	For	For	Management
4	Elect Director William D. Green	For	For	Management
5	Elect Director Linda Koch Lorimer	For	For	Management
6	Elect Director Harold McGraw III	For	For	Management
7	Elect Director Robert P. McGraw	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Michael Rake	For	For	Management
10	Elect Director Edward B. Rust, Jr.	For	For	Management
11	Elect Director Kurt L. Schmoke	For	For	Management
12	Elect Director Sidney Taurel	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

THE NASDAQ OMX GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Urban Backstrom	For	For	Management
2	Elect Director H. Furlong Baldwin	For	For	Management
3	Elect Director Michael Casey	For	For	Management
4	Elect Director Borje Ekholm	For	For	Management
5	Elect Director Lon Gorman	For	For	Management
6	Elect Director Robert Greifeld	For	For	Management
7	Elect Director Glenn H. Hutchins	For	For	Management
8	Elect Director Birgitta Kantola	For	For	Management
9	Elect Director Essa Kazim	For	For	Management
10	Elect Director John D. Markese	For	For	Management
11	Elect Director Hans Munk Nielsen	For	For	Management
12	Elect Director Thomas F. O Neill	For	For	Management
13	Elect Director James S. Riepe	For	For	Management
14	Elect Director Michael R. Splinter	For	For	Management
15	Elect Director Lars Wedenborn	For	For	Management
16	Elect Director Deborah L. Wince-Smith	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

THE PNC FINANCIAL SERVICES GROUP, INC.

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

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

---

THE PROCTER & GAMBLE COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. Mcdonald	For	For	Management
6	Elect Director W. James Mcnerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Charles A. Davis	For	For	Management
3	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: RBS Security ID: G76891111
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Colin Buchan as Director	For	For	Management
4	Re-elect Sandy Crombie as Director	For	For	Management
5	Re-elect Philip Hampton as Director	For	For	Management
6	Re-elect Stephen Hester as Director	For	For	Management
7	Re-elect Penny Hughes as Director	For	For	Management
8	Re-elect John McFarlane as Director	For	For	Management
9	Re-elect Joe MacHale as Director	For	For	Management
10	Re-elect Brendan Nelson as Director	For	For	Management
11	Re-elect Art Ryan as Director	For	For	Management
12	Re-elect Bruce Van Saun as Director	For	For	Management
13	Re-elect Philip Scott as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Amend Articles of Association	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
21	Approve EU Political Donations and Expenditure	For	For	Management
22	Amend RBS 2010 Deferral Plan	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
Meeting Date: MAR 02, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect David Clayton as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Tamara Ingram as Director	For	For	Management
8	Re-elect Ruth Markland as Director	For	For	Management
9	Re-elect Ian Mason as Director	For	For	Management
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Re-elect Paul Stobart as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
19	Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan	For	For	Management

---

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management

1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management
1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management
1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

---

THE TJX COMPANIES, INC.

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

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

---

THE TRAVELERS COMPANIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth,	For	For	Management

	Jr.			
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

THE WALT DISNEY COMPANY

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

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

---

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hikmet Ersek	For	For	Management
2	Elect Director Jack M. Greenberg	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	For	Management
2	Elect Director Joseph R. Cleveland	For	For	Management
3	Elect Director Juanita H. Hinshaw	For	For	Management
4	Elect Director Frank T. MacInnis	For	For	Management
5	Elect Director Janice D. Stoney	For	For	Management
6	Elect Director Laura A. Sugg	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Lynch	For	For	Management
2	Elect Director William G. Parrett	For	For	Management
3	Elect Director Michael E. Porter	For	For	Management
4	Elect Director Scott M. Sperling	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

TIFFANY & CO.

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

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

---

TIME WARNER CABLE INC.

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

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

---

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Paul D. Wachter	For	For	Management
13	Elect Director Deborah C. Wright	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Provide Right to Act by Written Consent	Against	Against	Shareholder

---

TITANIUM METALS CORPORATION

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

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

---

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Takahashi, Hiroaki	For	For	Management
2.2	Elect Director Kaiwa, Makoto	For	For	Management
2.3	Elect Director Abe, Nobuaki	For	For	Management
2.4	Elect Director Umeda, Takeo	For	For	Management
2.5	Elect Director Ube, Fumio	For	For	Management
2.6	Elect Director Kato, Hiroshi	For	For	Management
2.7	Elect Director Morishita, Kazuo	For	For	Management
2.8	Elect Director Suzuki, Toshihito	For	For	Management
2.9	Elect Director Satake, Tsutomu	For	For	Management
2.10	Elect Director Inoue, Shigeru	For	For	Management
2.11	Elect Director Tanaka, Masanori	For	For	Management
2.12	Elect Director Inagaki, Tomonori	For	For	Management
2.13	Elect Director Yahagi, Yasuo	For	For	Management
2.14	Elect Director Ono, Yasuhiko	For	For	Management
2.15	Elect Director Kato, Koki	For	For	Management
2.16	Elect Director Sakuma, Naokatsu	For	For	Management
2.17	Elect Director Hasegawa, Noboru	For	For	Management
3.1	Appoint Statutory Auditor Maekawa, Fumiaki	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Fujiwara, Sakuya	For	For	Management
3.4	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
3.5	Appoint Statutory Auditor Kaminishi, Ikuo	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Abolish Nuclear Power and Vigorously Direct All Available Resources toward Substitutable and Diverse Electricity Sources	Against	Against	Shareholder
6	Amend Articles to Ban Investment in	Against	Against	Shareholder

	Recycling of Plutonium from Spent Uranium Fuel			
7	End "Pointless, Self-Serving Bonus Payments" to Directors, to Demonstrate Their Responsibility for Promoting Dangerous Nuclear Power	Against	Against	Shareholder

---

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Amemiya, Hiroshi	For	For	Management
2.4	Elect Director Oba, Masashi	For	For	Management
2.5	Elect Director Miyajima, Hiroshi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	For	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Tamai, Takaaki	For	For	Management
2.11	Elect Director Nagano, Tsuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Horii, Akinari	For	For	Management
3.2	Appoint Statutory Auditor Ohashi, Toshiki	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

---

TOPPAN PRINTING CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Otsuka, Kiyoshi	For	For	Management
1.5	Elect Director Furuya, Yoshihiro	For	For	Management
1.6	Elect Director Ominato, Mitsuru	For	For	Management
1.7	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.8	Elect Director Okubo, Shinichi	For	For	Management
1.9	Elect Director Kumamoto, Yuuichi	For	For	Management
1.10	Elect Director Maeda, Yukio	For	For	Management
1.11	Elect Director Sakuma, Kunio	For	For	Management
1.12	Elect Director Noma, Yoshinobu	For	For	Management
1.13	Elect Director Mitsui, Seiji	For	For	Management
1.14	Elect Director Ishida, Yoshiyuki	For	For	Management

1.15	Elect Director Okazaki, Hiroe	For	For	Management
1.16	Elect Director Ito, Atsushi	For	For	Management
1.17	Elect Director Kakiya, Hidetaka	For	For	Management
1.18	Elect Director Arai, Makoto	For	For	Management
1.19	Elect Director Maro, Hideharu	For	For	Management
1.20	Elect Director Nemoto, Yukio	For	For	Management
1.21	Elect Director Matsuda, Naoyuki	For	For	Management
1.22	Elect Director Sato, Nobuaki	For	For	Management
1.23	Elect Director Kinemura, Katsuhiro	For	For	Management
1.24	Elect Director Izawa, Taro	For	For	Management
1.25	Elect Director Ezaki, Sumio	For	For	Management
1.26	Elect Director Yamano, Yasuhiko	For	For	Management
2.1	Appoint Statutory Auditor Aoki, Kenichi	For	For	Management
2.2	Appoint Statutory Auditor Takagi, Shinjiro	For	For	Management

---

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark S. McAndrew	For	For	Management
2	Elect Director Sam R. Perry	For	For	Management
3	Elect Director Lamar C. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishida, Atsutoshi	For	For	Management
1.2	Elect Director Sasaki, Norio	For	For	Management
1.3	Elect Director Muromachi, Masashi	For	For	Management
1.4	Elect Director Muraoka, Fumio	For	For	Management
1.5	Elect Director Horioka, Hiroshi	For	For	Management
1.6	Elect Director Hirabayashi, Hiroshi	For	For	Management
1.7	Elect Director Sasaki, Takeshi	For	For	Management
1.8	Elect Director Kosugi, Takeo	For	For	Management
1.9	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.10	Elect Director Tanaka, Hisao	For	For	Management
1.11	Elect Director Kitamura, Hideo	For	For	Management
1.12	Elect Director Watanabe, Toshiharu	For	For	Management
1.13	Elect Director Kubo, Makoto	For	For	Management
2	Amend Articles to Require Investigation, Disclosure to Mainichi Shimbun of Work Logs Used in Fraudulent Billing of NEDO	Against	Against	Shareholder

3	Amend Articles to Require Investigation, Disclosure to Yomiuri Shimbun of Employee's Refusal Document to Fabricate Work Logs Used in Behind Fraudulent Billing of NEDO	Against	Against	Shareholder
4	Amend Articles to Require Investigation, Disclosure to Asahi Shimbun of Keihin Office Head Warned About Fraudulent Billing of NEDO	Against	Against	Shareholder
5	Amend Articles to Require Investigation, Disclosure to Sankei Shimbun of Sr. VP of Energy System Group Who Oversaw Keihin Office	Against	Against	Shareholder
6	Amend Articles to Require Investigation, Disclosure to Nihon Keizai Shimbun of Document Notifying Then-President Sato of Fraudulent Billing of NEDO	Against	Against	Shareholder
7	Amend Articles to Require Investigation, Disclosure to Mainichi Shimbun of M.O. and Employee Criminal Awareness in Fraudulent Billing of NEDO	Against	Against	Shareholder
8	Amend Articles to Require Investigation, Disclosure to Yomiuri Shimbun of Organized Crime, Coverup 1 (Keihin Office), Coverup 2 (Headquarters), Coverup 3 (Unexplained Punishments)	Against	Against	Shareholder
9	Amend Articles to Require Investigation, Disclosure to Asahi Shimbun of Seven Measures Taken by Headquarters in NEDO Affair	Against	Against	Shareholder
10	Amend Articles to Require Investigation, Disclosure to Sankei Shimbun of NEDO Findings, Toshiba Reaction, Costs, Damage in NEDO Affair	Against	Against	Shareholder
11	Amend Articles to Require Investigation, Disclosure to Nihon Keizai Shimbun of Who Was Responsible for the NEDO Affair and Coverup	Against	Against	Shareholder
12	Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings	Against	Against	Shareholder
13	Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals	Against	Against	Shareholder
14	Amend Articles to Systematize and Disclose Punitive Action Against Directors	Against	Against	Shareholder
15	Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action	Against	Against	Shareholder
16	Amend Articles to Require Disclosure to Mainichi Shimbun of Specific Accomplishments and Compensation of Each Officer, and Costs Incurred in their Hiring	Against	Against	Shareholder
17	Amend Articles to Require Disclosure to Yomiuri Shimbun of Reasons for Retaining, Specific Tasks/Accomplishments, Compensation and	Against	Against	Shareholder

	Cost Incurred to Recruit Consultants and Friends of the Firm			
18	Amend Articles to Require Disclosure to Asahi Shimbun of Number, Positions Held, Origin Agencies of All Hires of Civil Servants, with Annual Breakdown of Revenue from Each Agency	Against	Against	Shareholder
19	Amend Articles to Mandate JPY 2200 an Hour Minimum Wage to Temporary Workers	Against	Against	Shareholder
20	Amend Articles to Mandate JPY 5 per Share Minimum Dividend per Year for Five Years	Against	Against	Shareholder
21.1	Appoint Shareholder Nominee Watanabe, Seigo to the Board	Against	Against	Shareholder
21.2	Appoint Shareholder Nominee Koyama, Yoshio to the Board	Against	Against	Shareholder
21.3	Appoint Shareholder Nominee Ozono, Jiro to the Board	Against	Against	Shareholder
21.4	Appoint Shareholder Nominee Shintani, Masataka to the Board	Against	Against	Shareholder
21.5	Appoint Shareholder Nominee Isu, Yuichiro to the Board	Against	Against	Shareholder
21.6	Appoint Shareholder Nominee Tanigawa, Kazuo to the Board	Against	Against	Shareholder
21.7	Appoint Shareholder Nominee Hatano, Koichi to the Board	Against	Against	Shareholder
21.8	Appoint Shareholder Nominee Miki, Yoshiaki to the Board	Against	Against	Shareholder
21.9	Appoint Shareholder Nominee Sasaki, Tomohiko to the Board	Against	Against	Shareholder
21.10	Appoint Shareholder Nominee Miyamoto, Toshiki to the Board	Against	Against	Shareholder
21.11	Appoint Shareholder Nominee Oshima, Toshiyuki to the Board	Against	Against	Shareholder
21.12	Appoint Shareholder Nominee Sato, Fumio to the Board	Against	Against	Shareholder
21.13	Appoint Shareholder Nominee Nishimuro, Taizo to the Board	Against	Against	Shareholder
21.14	Appoint Shareholder Nominee Okamura, Tadashi to the Board	Against	Against	Shareholder
21.15	Appoint Shareholder Nominee Shimagami, Kiyoaki to the Board	Against	Against	Shareholder

---

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

	Percent of Issued Share Capital			
6	Reelect Patricia Barbizet as Director	For	For	Management
7	Reelect Paul Desmarais Jr. as Director	For	For	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder

---

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kriss Cloninger III	For	For	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	For	Management
4	Elect Director H. Lynn Page	For	For	Management
5	Elect Director Philip W. Tomlinson	For	For	Management
6	Elect Director John T. Turner	For	For	Management
7	Elect Director Richard W. Ussery	For	For	Management
8	Elect Director M. Troy Woods	For	For	Management
9	Elect Director James D. Yancey	For	For	Management
10	Elect Director Rebecca K. Yarbrough	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

TOYO SEIKAN KAISHA LTD.

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

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

3.10	Elect Director Tsujihiro, Yasuo	For	For	Management
3.11	Elect Director Arai, Mitsuo	For	For	Management
3.12	Elect Director Mio, Takahiko	For	For	Management
3.13	Elect Director Kobayashi, Koichi	For	Against	Management
3.14	Elect Director Kobayashi, Hideaki	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Wakayama, Hajime	For	For	Management
2.2	Elect Director Arashima, Tadashi	For	For	Management
2.3	Elect Director Hiramatsu, Takayasu	For	For	Management
2.4	Elect Director Shibui, Yuichi	For	For	Management
2.5	Elect Director Haruki, Takasuke	For	For	Management
2.6	Elect Director Shimizu, Nobuyuki	For	For	Management
2.7	Elect Director Takei, Yoshiaki	For	For	Management
2.8	Elect Director Ikehata, Hiromi	For	For	Management
2.9	Elect Director Kato, Noboru	For	For	Management
2.10	Elect Director Ito, Kuniyasu	For	For	Management
2.11	Elect Director Fujiwara, Nobuo	For	For	Management
2.12	Elect Director Ichikawa, Masayoshi	For	For	Management
2.13	Elect Director Kawakita, Yukio	For	For	Management
2.14	Elect Director Otake, Kazumi	For	For	Management
2.15	Elect Director Ikki, Kyoji	For	For	Management
2.16	Elect Director Kumazawa, Kanji	For	For	Management
2.17	Elect Director Sumida, Atsushi	For	For	Management
2.18	Elect Director Kobayashi, Daisuke	For	For	Management
2.19	Elect Director Nishikawa, Kinichi	For	For	Management
2.20	Elect Director Yamada, Tomonobu	For	For	Management
2.21	Elect Director Goto, Shinichi	For	For	Management
2.22	Elect Director Miyamoto, Yasushi	For	For	Management
2.23	Elect Director Mori, Mitsuo	For	For	Management
3	Appoint Statutory Auditor Sasaki, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

---

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management

3.1	Elect Director Cho, Fujio	For	For	Management
3.2	Elect Director Toyoda, Akio	For	For	Management
3.3	Elect Director Uchiyamada, Takeshi	For	For	Management
3.4	Elect Director Funo, Yukitoshi	For	For	Management
3.5	Elect Director Niimi, Atsushi	For	For	Management
3.6	Elect Director Sasaki, Shinichi	For	For	Management
3.7	Elect Director Ozawa, Satoshi	For	For	Management
3.8	Elect Director Kodaira, Nobuyori	For	For	Management
3.9	Elect Director Furuhashi, Mamoru	For	For	Management
3.10	Elect Director Ijichi, Takahiko	For	For	Management
3.11	Elect Director Ihara, Yasumori	For	For	Management
4.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management
4.2	Appoint Statutory Auditor Wake, Yoko	For	For	Management
4.3	Appoint Statutory Auditor Ichimaru, Yoichiro	For	For	Management
4.4	Appoint Statutory Auditor Kato, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

---

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kinoshita, Mitsuo	For	For	Management
2.2	Elect Director Shimizu, Junzo	For	For	Management
2.3	Elect Director Karube, Jun	For	For	Management
2.4	Elect Director Takanashi, Kenji	For	For	Management
2.5	Elect Director Asano, Mikio	For	For	Management
2.6	Elect Director Yamamoto, Hisashi	For	For	Management
2.7	Elect Director Yokoi, Yasuhiko	For	For	Management
2.8	Elect Director Hyodo, Makoto	For	For	Management
2.9	Elect Director Nakayama, Jun	For	For	Management
2.10	Elect Director Shinozaki, Tamio	For	For	Management
2.11	Elect Director Shirai, Takumi	For	For	Management
2.12	Elect Director Takano, Hiroshi	For	For	Management
2.13	Elect Director Sawayama, Hiroki	For	For	Management
2.14	Elect Director Yamagiwa, Kuniaki	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

---

TUI AG

Ticker: TUI1 Security ID: D8484K166
Meeting Date: FEB 09, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010; Receive Financial Statements and Statutory Reports for Fiscal 2008 and for Abbreviated Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010/2011	For	For	Management
6.1	Elect Anass Alami to the Supervisory Board	For	For	Management
6.2	Elect Edgar Ernst to the Supervisory Board	For	For	Management
6.3.1	Elect Christiane Hoelz to the Supervisory Board (Non-Voting Item)	None	None	Management
6.3.2	Elect Christian Strenger to the Supervisory Board	For	For	Management
6.4	Elect Roberto Lopez to the Supervisory Board	For	For	Management
6.5	Elect Klaus Mangold to the Supervisory Board	For	For	Management
6.6	Elect Mikhail Noskov to the Supervisory Board	For	Against	Management
6.7	Elect Carmen Riu to the Supervisory Board	For	Against	Management
6.8	Elect Vladimir Yakushev to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 246 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

---

TYCO INTERNATIONAL, LTD.

Ticker: TYC Security ID: H89128104
Meeting Date: MAR 09, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Elect Edward D. Breen as Director	For	For	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management
3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv L. Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect Dinesh Paliwal as Director	For	For	Management

3.10	Reelect William Stavropoulos as Director	For	For	Management
3.11	Reelect Sandra Wijnberg as Director	For	For	Management
3.12	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
5a	Approve Carrying Forward of Net Loss	For	For	Management
5b	Approve Ordinary Cash Dividend	For	For	Management
6	Amend Articles to Renew Authorized Share Capital	For	For	Management
7	Approve CHF 188,190,276.70 Reduction in Share Capital	For	For	Management
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8b	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
Meeting Date: FEB 04, 2011 Meeting Type: Annual
Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Jim Kever	For	For	Management
1.4	Elect Director Kevin M. McNamara	For	For	Management
1.5	Elect Director Brad T. Sauer	For	For	Management
1.6	Elect Director Robert Thurber	For	For	Management
1.7	Elect Director Barbara A. Tyson	For	For	Management
1.8	Elect Director Albert C. Zapanta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Phase in Controlled-Atmosphere Killing	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

U.S. BANCORP

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

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

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

---

UBS AG

Ticker: UBSN Security ID: H89231338
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Kaspar Villiger as Director	For	For	Management
4.1b	Reelect Michel Demare as Director	For	For	Management
4.1c	Reelect David Sidwell as Director	For	For	Management
4.1d	Reelect Rainer-Marc Frey as Director	For	For	Management
4.1e	Reelect Bruno Gehrig as Director	For	For	Management
4.1f	Reelect Ann Godbehere as Director	For	For	Management
4.1g	Reelect Axel Lehmann as Director	For	For	Management
4.1h	Reelect Wolfgang Mayrhuber as Director	For	For	Management
4.1i	Reelect Helmut Panke as Director	For	For	Management
4.1j	Reelect William Parrett as Director	For	For	Management
4.2	Elect Joseph Yam as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
3	Receive Consolidated Financial	None	None	Management

	Statements and Statutory Reports			
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect G. Pacquot as Director	For	For	Management
6.2	Reelect U-E. Bufe as Director	For	For	Management
6.3	Reelect A. de Pret as Director	For	For	Management
6.4	Reelect J. Oppenheimer as Director	For	For	Management
6.5	Elect I. Kolmsee as Independent Director	For	For	Management
6.6	Approve Remuneration of Directors	For	For	Management
7.1	Ratify PricewaterhauseCoopers as Auditors	For	For	Management
7.2	Approve Auditors' Remuneration	For	For	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	For	For	Management
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	For	For	Management
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	For	For	Management
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	For	For	Management
3	Approve Precedent Condition for Items 2.1-2.4	For	For	Management

---

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share	For	For	Management
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Yves Lyon-Caen as Supervisory Board Member	For	For	Management
7	Reelect Robert Ter Haar as Supervisory Board Member	For	For	Management
8	Elect Jose Luis Duran as Supervisory Board Member	For	For	Management
9	Elect Marella Moretti as Supervisory Board Member	For	For	Management
10	Elect Herbert Schimetschek as Supervisory Board Member	For	For	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Deloitte et Associes as Auditor	For	For	Management

13	Appoint Auditex as Alternate Auditor	For	For	Management
14	Appoint BEAS as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
Meeting Date: SEP 08, 2010 Meeting Type: Special
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Board Committee Members	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration for the Representative of Holders of Saving	For	For	Management

	Shares			
7	Amend Regulations on General Meetings	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Equity Compensation Plans	For	For	Management
10	Approve Group Employees Share Ownership Plan 2011	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	For	For	Management
3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	For	For	Management

---

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	For	Management
6	Relect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect H. Nyasulu to Board of Directors	For	For	Management
12	Reelect M. Rifkind to Board of Directors	For	For	Management
13	Reelect K.J. Storm to Board of Directors	For	For	Management
14	Reelect M. Treschow to Board of Directors	For	For	Management
15	Reelect P.S. Walsh to Board of Directors	For	For	Management
16	Elect S. Bharti Mittal to Board of Directors	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Authorization to Cancel Ordinary Shares	For	For	Management
19	Grant Board Authority to Issue Shares Up To10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and	For	For	Management

	Restricting/Excluding Preemptive Rights			
20	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
21	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
11	Re-elect Kees Storm as Director	For	For	Management
12	Re-elect Michael Treschow as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sunil Bharti Mittal as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Amend Articles of Association	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management

1.7	Elect Director Michael R. McCarthy	For	For	Management
1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty III	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	For	For	Management
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

---

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500)	For	For	Management
4	Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Franklin Leo Lavin as Director	For	For	Management
8	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
9	Reelect Tan Lip-Bu as Director	For	For	Management
10	Reelect Wee Cho Yaw as Director	For	For	Management
11	Reelect Ngiam Tong Dow as Director	For	For	Management
12	Reelect Cham Tao Soon as Director	For	For	Management
13	Reelect Reggie Thein as Director	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
15	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
16	Approve Allotment and Issuance of Preference Shares	For	For	Management

---

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
Meeting Date: APR 29, 2011 Meeting Type: Special
Record Date:

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

UNITED PARCEL SERVICE, INC.

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

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

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	Management

14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

---

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Ratify Auditors	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	For	Management
2	Elect Director Gloria C. Larson	For	For	Management
3	Elect Director William J. Ryan	For	For	Management
4	Elect Director Thomas R. Watjen	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103

Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 516,250 for the Year 2010	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Gwee Lian Kheng as Director	For	For	Management
7	Reelect James Koh Cher Siang as Director	For	For	Management
8	Reelect Pongsak Hoontrakul as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

---

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Antoian	For	For	Management
1.2	Elect Director Joel S. Lawson III	For	For	Management
1.3	Elect Director Glen T. Senk	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

---

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 101	For	For	Management
2.1	Elect Director Hattori, Futoshi	For	For	Management
2.2	Elect Director Ando, Yukihiro	For	For	Management
2.3	Elect Director Tamura, Fumihiko	For	For	Management
2.4	Elect Director Hara, Shigeo	For	For	Management
2.5	Elect Director Seta, Dai	For	For	Management
2.6	Elect Director Masuda, Motohiro	For	For	Management
2.7	Elect Director Gono, Eiji	For	For	Management
2.8	Elect Director Mishima, Toshio	For	For	Management
2.9	Elect Director Yamanaka, Masafumi	For	For	Management
2.10	Elect Director Ikeda, Hiromitsu	For	For	Management
2.11	Elect Director Akase, Masayuki	For	For	Management
2.12	Elect Director Inoue, Hiroaki	For	For	Management
2.13	Elect Director Koga, Yasuhisa	For	For	Management
2.14	Elect Director Kojima, Hiroshi	For	For	Management
2.15	Elect Director Okada, Hideo	For	For	Management
2.16	Elect Director Hayashi, Isamu	For	For	Management
2.17	Elect Director Madono, Satoru	For	For	Management
2.18	Elect Director Sato, Koji	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Stephen M. Waters	For	For	Management
3	Elect Director Randall J. Weisenburger	For	For	Management
4	Elect Director Rayford Wilkins, Jr.	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Review Political Expenditures and Processes	Against	Against	Shareholder
12	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

---

VARIAN MEDICAL SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Richard M. Levy	For	For	Management
1.3	Elect Director Venkatraman Thyagarajan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
Meeting Date: DEC 13, 2010 Meeting Type: Special
Record Date: DEC 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd	For	For	Management

---

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Matthew J. Lustig	For	For	Management
1.6	Elect Director Robert D. Reed	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Glenn J. Rufrano	For	For	Management
1.9	Elect Director James D. Shelton	For	For	Management
1.10	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. James Bidzos	For	For	Management
2	Elect Director William L. Chenevich	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director Mark D. Mclaughlin	For	For	Management
5	Elect Director Roger H. Moore	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Louis A. Simpson	For	For	Management
8	Elect Director Timothy Tomlinson	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management

8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

---

VF CORPORATION

Ticker: VFC Security ID: 918204108
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Ernesto de Bedout	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director Eric C Wiseman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Minehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management

4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

VIVENDI

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	Against	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International	For	For	Management

	Subsidiaries			
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

---

VODAFONE GROUP PLC

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

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

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

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

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

4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

---

VOLVO AB

Ticker: VOLVB Security ID: 928856301
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors	For	Against	Management
15	Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares	None	For	Shareholder
18a	Approve 2011-2013 Share Matching Plan	For	For	Management

18b	Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan	For	For	Management

---

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Deering	For	Withhold	Management
1.2	Elect Director Michael Lynne	For	Withhold	Management
1.3	Elect Director Ronald G. Targan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	For	Management
1.2	Elect Director Ann M. Korologos	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director K. Wilson-Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

W.W. GRAINGER, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management

1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Require Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
23	Report on Climate Change Business Risks	Against	Against	Shareholder

---

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 12, 2011 Meeting Type: Annual
Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles of Incorporation to Revise the Purpose Clause	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Rescind Fair Price Provision	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder

---

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 03, 2011 Meeting Type: Annual
Record Date: FEB 21, 2011

#	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, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendence Fee	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management

14	Reelect KPMG as Auditor	For	For	Management
15	Approve 1:2 Stock Split	For	For	Management
16	Close Meeting	None	None	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Joann A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Fedida	For	For	Management
2	Elect Director Albert F. Hummel	For	For	Management
3	Elect Director Catherine M. Klema	For	For	Management
4	Elect Director Anthony Selwyn Tabatznik	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

---

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management

5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

---

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

---

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management

4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Len J. Lauer	For	For	Management
8	Elect Director Matthew E. Massengill	For	For	Management
9	Elect Director Roger H. Moore	For	For	Management
10	Elect Director Thomas E. Pardun	For	For	Management
11	Elect Director Arif Shakeel	For	For	Management
12	Ratify Auditors	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
Meeting Date: DEC 09, 2010 Meeting Type: Special
Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposal of the Company to Distribute Approximately A$7.3 Billion of Capital to the Company's Securityholders Through the Establishment of Westfield Retail Trust and the Distribution of the Units to the Company's Securityholders	For	For	Management
2	Approve the Amendments to the Constitution of WFT and Authorize Westfield Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
3	Approve the Amendments to the Constitution of Westfield America Trust and Authorize Westfield America Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
4	Approve the Adoption of a New Consitution	For	For	Management
5	Approve the Units in Westfield Retail Trust 1 and 2 to be Stapled to the Westfield Stapled Securities	For	For	Management

---

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
3	Elect Roy L Furman as a Director	For	For	Management
4	Elect Stephen P Johns as a Director	For	Against	Management
5	Elect Steven M Lowy as a Director	For	For	Management
6	Elect Brian M Schwartz as a Director	For	For	Management
7	Elect Peter K Allen as a Director	For	For	Management
8	Elect Ilana R Atlas as a Director	For	For	Management
9	Approve the Increase in Remuneration of	For	For	Management

	Non-Executive Directors from A$2.5 Million to A$3.5 Million Per Annum			
10	Approve the Amendment of the Company's Constitution Regarding Dividends	For	For	Management

---

WESTPAC BANKING CORPORATION

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

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

---

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne W. Murdy	For	For	Management
2	Elect Director John I. Kieckhefer	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Management
9	Adopt Share Option Scheme	For	Against	Management

WHIRLPOOL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Jeff M. Fettig	For	For	Management
3	Elect Director Michael F. Johnston	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Elect Director John D. Liu	For	For	Management
6	Elect Director Miles L. Marsh	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Michael D. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

---

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Cheshire as Director	For	For	Management
5	Elect Andy Harrison as Director	For	For	Management

6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Patrick Dempsey as Director	For	For	Management
9	Re-elect Anthony Habgood as Director	For	For	Management
10	Re-elect Simon Melliss as Director	For	For	Management
11	Re-elect Christopher Rogers as Director	For	For	Management
12	Re-elect Stephen Williams as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Sharesave Scheme (2011)	For	For	Management
17	Authorise Board to Establish Further Employee Share Schemes for Employees Based Outside the UK	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

---

WHOLE FOODS MARKET, INC.

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

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

---

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management

2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

---

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

---

WOLSELEY PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect John Martin as Director	For	For	Management
4	Re-elect Ian Meakins as Director	For	For	Management
5	Re-elect Frank Roach as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	Against	Management
7	Re-elect Andrew Duff as Director	For	For	Management

8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect Michael Wareing as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

---

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A$4 Million Per Annum	For	For	Management

---

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	For	Management
1.2	Elect Director George Herrera	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

WYNN MACAU LTD.

Ticker: 01128 Security ID: G98149100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Linda Chen as Executive Director	For	For	Management
2b	Reelect Allan Zeman as Non-Executive Director	For	Against	Management
2c	Reelect Bruce Rockowitz as Independent Non-Executive Director	For	For	Management
2d	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

---

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Kazuo Okada	For	Withhold	Management
1.4	Elect Director Allan Zeman	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	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

---

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fredric W. Corrigan	For	For	Management
2	Elect Director Richard K. Davis	For	For	Management
3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
4	Elect Director Richard C. Kelly	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	For	Management
7	Elect Director A. Patricia Sampson	For	For	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	For	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Amend Articles of Incorporation	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

XEROX CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	For	Management
7	Elect Director N.J. Nicholas, Jr.	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

---

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 11, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

XL GROUP PLC

Ticker: XL Security ID: G98290102
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Herbert N. Haag as Director	For	For	Management
2	Elect Michael S. McGavick as Director	For	For	Management
3	Elect Ellen E. Thrower as Director	For	For	Management
4	Elect John M. Vereker as Director	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Amend Omnibus Stock Plan	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

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

5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as Director	For	For	Management
14	Elect Sir John Bond as Director	For	For	Management
15	Elect Aristotelis Mistakidis as Director	For	For	Management
16	Elect Tor Peterson as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

---

YAHOO! INC.

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

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

---

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Remove Provisions on	For	For	Management

	Class 1 Preferred Shares to Reflect Cancellation			
2.1	Elect Director Fukuda, Koichi	For	For	Management
2.2	Elect Director Morimoto, Hiromichi	For	For	Management
2.3	Elect Director Nosaka, Fumio	For	For	Management
2.4	Elect Director Umemoto, Hirohide	For	For	Management
2.5	Elect Director Yoshimura, Takeshi	For	For	Management
2.6	Elect Director Kato, Toshio	For	For	Management
2.7	Elect Director Nakahara, Shigeaki	For	For	Management
3	Appoint Statutory Auditor Kamata, Michisada	For	For	Management

---

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Umemura, Mitsuru	For	For	Management
2.2	Elect Director Okabe, Hiroo	For	For	Management
2.3	Elect Director Takahashi, Motoki	For	For	Management
2.4	Elect Director Kitamura, Haruo	For	For	Management
2.5	Elect Director Yanagi, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Umeda, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Miyazawa, Takashi	For	Against	Management
3.3	Appoint Statutory Auditor Ikeda, Hirohiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

---

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	For	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Call Special Meeting	For	For	Management

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Marc N. Casper	For	For	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	For	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	For	Management
7	Elect Director John L. McGoldrick	For	For	Management
8	Elect Director Cecil B. Pickett	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Roger B. Porter	For	For	Management
3	Elect Director Stephen D. Quinn	For	For	Management
4	Elect Director L.E. Simmons	For	For	Management
5	Elect Director Shelley Thomas Williams	For	For	Management
6	Elect Director Steven C. Wheelwright	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Claw-back of Payments under Restatements	Against	Against	Shareholder

---

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income and	For	For	Management

	Omission of Dividends			
2.2	Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Amend Articles Re: Election of Special Auditor for Capital Increases	For	For	Management
4.2	Amend Articles Re: Contributions in Kind	For	For	Management
5.1.1	Reelect Manfred Gentz as Director	For	For	Management
5.1.2	Reelect Fred Kindle as Director	For	For	Management
5.1.3	Reelect Tom de Swaan as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

========== END N-PX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

ING GLOBAL ADVANTAGE AND PREMIUM
OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief
Executive Officer

Date: August 26, 2011