FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21333

Nuveen Credit Strategies Income Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

Registrant s telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2012

Item 1. Proxy Voting Record

Nuveen Credit Strategies Income Fund

Spectrum Asset Management, Inc.

| | | | | Meeting | | | Item | | | |
|--|---------------|--------------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Company Name BlackRock Credit Allocation Income Trust II, Inc. | Ticker PSY | Security ID 09255H105 | Country USA | Date 28-Jul-11 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Paul L. Audet | Management Recommendation For | Vote Instruction For |
| riuse ii, inc. | | | | | | Management | 1.2 | Elect Director Michael J. Castellano | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard E. Cavanagh | For | For |
| | | | | | | Management | 1.4 | Elect Director Frank J. Fabozzi | For | For |
| | | | | | | Management | 1.5 | Elect Director Kathleen F. Feldstein | For | For |
| | | | | | | Management | | Elect Director James T. Flynn | For | For |
| | | | | | | Management | | Elect Director Henry Gabbay | For | For |
| | | | | | | Management | | Elect Director Jerrold B. Harris | For | For |
| | | | | | | Management | | Elect Director R. Glenn Hubbard | For | For |
| | | | | | | Management | | Elect Director W. Carl Kester | For | For |
| | | | | | | Management | 1.11 | Elect Director Karen P. Robards | For | For |
| John Hancock Preferred Income Fund III | HPS | 41021P103 | USA | 20-Jan-12 | Annual | Management | 1.1 | Elect Director Stanley Martin | For | For |
| | | | | | | Management | 1.2 | Elect Director John A. Moore | For | For |
| | | | | | | Management | 1.3 | Elect Director John G. Vrysen | For | For |
| Flaherty & Crumrine/Claymore Preferred Securities Income Fund Incorporated | FFC | 338478100 | USA | 19-Apr-12 | Annual | Management | 1.1 | Elect Director Morgan Gust | For | For |
| nicorporated | | | | | | Management | 1.2 | Elect Director Karen H. Hogan | For | For |
| | | | | | | Management | 2 | Approve Change of Fundamental Investment Policy Relating to Concentration of Investments in the Banking Industry | For | For |
| | | | | | | Management | 3 | Approve Change of Fundamental Investment Policy Relating to Concentration of Investments in the Utilities Industry | For | For |

Nuveen Credit Strategies Income Fund

Symphony Asset Management

| | | | | Miccuing | | | | | | |
|----------------------------------|--------|-----------|---------------------|-----------|--------------|------------|----------------|--|------------------------------|---------------------|
| Company Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Aon Corporation | AON | 037389103 | USA | 16-Mar-12 | Special | Management | 1 | Change State of Incorporation [from Delaware to England] | For | For |
| | | | | | | Management | 2 | Approve Reduction in Share Capital | For | For |
| | | | | | | Management | | Advisory Vote on Golden Parachutes | For | For |
| | | | | | | Management | | Adjourn Meeting | For | For |
| Agilent Technologies, Inc. | A | 00846U101 | USA | 21-Mar-12 | Annual | Management | 1 | Elect Director Robert J. Herbold | For | For |
| | | | | | | Management | 2 | Elect Director Koh Boon Hwee | For | For |
| | | | | | | Management | | Elect Director William P. Sullivan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Avago Technologies Limited | AVGO | Y0486S104 | Singapore | 04-Apr-12 | Annual | Management | 1a | Reelect Hock E. Tan as Director | For | For |
| Limited | | | | | | Management | 1b | Reelect Adam H. Clammer as Director | For | For |
| | | | | | | Management | 1c | Reelect John T. Dickson as Director | For | For |
| | | | | | | Management | | Reelect James V. Diller as Director | For | For |
| | | | | | | Management | | Reelect Kenneth Y. Hao as Director | For | For |
| | | | | | | Management | | Reelect John Min-Chih Hsuan as Director | For | For |
| | | | | | | Management | | Reelect Justine F. Lien as Director | | For |
| | | | | | | Management | | Reelect Donald Macleod as Director | For | For For |
| | | | | | | Management | 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | FOI | roi |
| | | | | | | Management | 3 | Approve Cash Compensation to Directors | For | For |
| | | | | | | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| | | | | | | Management | 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For |
| Schlumberger Limited | SLB | 806857108 | NetherlandsAntilles | 11-Apr-12 | Annual | Management | | Elect Director Peter L.S. Currie | | For |
| | | | | | | Management | | Elect Director Tony Isaac | | For |
| | | | | | | Management | 1.3 | | For | For |

| | Elect Director K. Vaman | | |
|------|---|---|---|
| | | | |
| 1.4 | | For | For |
| | Kibsgaard | | |
| 1.5 | Elect Director Nikolay | For | For |
| | Kudryavtsev | | |
| 1.6 | Elect Director Adrian | For | For |
| | Lajous | | |
| 1.7 | Elect Director Michael E. | For | For |
| | Marks | | |
| 1.8 | Elect Director Elizabeth | For | For |
| | Moler | | |
| 1.9 | Elect Director Lubna S. | For | For |
| | Olayan | | |
| 1.10 | Elect Director Leo Rafael | For | For |
| | Reif | | |
| 1.11 | Elect Director Tore I. | For | For |
| | Sandvold | | |
| 1.12 | Elect Director Henri | For | For |
| | Seydoux | | |
| 2 | Advisory Vote to Ratify | For | For |
| | Named Executive | | |
| | Officers Compensation | | |
| 3 | Adopt and Approve | For | For |
| | Financials and Dividends | | |
| 4 | Ratify | For | For |
| | PricewaterhouseCoopers | | |
| | LLP as Auditors | | |
| 5 | Amend Non-Employee | For | For |
| | Director Omnibus Stock | | |
| | Plan | | |
| | 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 | Kamath 1.4 Elect Director Paal Kibsgaard 1.5 Elect Director Nikolay Kudryavtsev 1.6 Elect Director Adrian Lajous 1.7 Elect Director Michael E. Marks 1.8 Elect Director Elizabeth Moler 1.9 Elect Director Lubna S. Olayan 1.10 Elect Director Leo Rafael Reif 1.11 Elect Director Tore I. Sandvold 1.12 Elect Director Henri Seydoux 2 Advisory Vote to Ratify Named Executive Officers Compensation 3 Adopt and Approve Financials and Dividends 4 Ratify PricewaterhouseCoopers LLP as Auditors 5 Amend Non-Employee Director Omnibus Stock | Kamath 1.4 Elect Director Paal For Kibsgaard 1.5 Elect Director Nikolay For Kudryavtsev 1.6 Elect Director Adrian For Lajous 1.7 Elect Director Michael E. For Marks 1.8 Elect Director Elizabeth For Moler 1.9 Elect Director Lubna S. For Olayan 1.10 Elect Director Leo Rafael For Reif 1.11 Elect Director Tore I. For Sandvold 1.12 Elect Director Henri For Seydoux 2 Advisory Vote to Ratify For Named Executive Officers Compensation 3 Adopt and Approve For Financials and Dividends 4 Ratify For PricewaterhouseCoopers LLP as Auditors 5 Amend Non-Employee For Director Omnibus Stock |

| Company | | | | Meeting | | | | | | |
|------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name M&T Bank | Ticker MTB | CUSIP 55261F104 | Country USA | Date 17-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Brent | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 1.2 | D. Baird Elect Director C. | For | For |
| | | | | | | Management | 1.3 | Angela Bontempo Elect Director Robert T. Brady | For | For |
| | | | | | | Management | 1.4 | Elect Director T. Jefferson Cunningham, III | For | For |
| | | | | | | Management | 1.5 | Elect Director Mark J. Czarnecki | For | For |
| | | | | | | Management | 1.6 | Elect Director Gary N. Geisel | For | For |
| | | | | | | Management | 1.7 | Elect Director Patrick W.E. Hodgson | For | For |
| | | | | | | Management | 1.8 | Elect Director Richard G. King | For | For |
| | | | | | | Management | 1.9 | Elect Director Jorge G. Pereira | For | For |
| | | | | | | Management | 1.10 | Elect Director Michael P. Pinto | For | For |
| | | | | | | Management | 1.11 | Elect Director Melinda R. Rich | For | For |
| | | | | | | Management | | Elect Director Robert E. Sadler, Jr. | For | For |
| | | | | | | Management | 1.13 | Elect Director Herbert L. Washington | For | For |
| | | | | | | Management | 1.14 | Elect Director Robert G. Wilmers | For | For |
| | | | | | | Management | 2 | Advisory Vote on Executive Compensation | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| T. Rowe Price Group, Inc. | TROW | 74144T108 | USA | 17-Apr-12 | Annual | Management | | Elect Director Edward C. Bernard | For | For |
| | | | | | | Management | | Elect Director James T. Brady | For | For |
| | | | | | | Management | | Elect Director J. Alfred Broaddus, Jr. | | For |
| | | | | | | Management | 4 | Elect Director Donald B. Hebb, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director James A.C. | For | For |
| | | | | | | Management | 6 | Kennedy Elect Director Robert F. | For | For |
| | | | | | | Management | 7 | MacLellan Elect Director Brian | For | For |
| | | | | | | Management | 8 | C. Rogers 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 | For | For |
| | | | | | | Management | 12 | Compensation Approve Omnibus Stock Plan | For | Against |
| U.S. Bancorp | USB | 902973304 | USA | 17-Apr-12 | Annual | Management Management | | Ratify Auditors | For For | For For |

| | | Elect Director Douglas M. Baker, Jr. | | |
|------------|----|--|-------|-----|
| Management | 2 | Elect Director Y. Marc Belton | For | For |
| Management | 3 | Elect Director Victoria Buyniski Gluckman | For | For |
| Management | 4 | Elect Director Arthur D. Collins, Jr. | For | For |
| Management | 5 | Elect Director Richard K. Davis | For | For |
| Management | 6 | Elect Director Roland A. Hernandez | For | For |
| Management | 7 | Elect Director Joel W. Johnson | For | For |
| Management | 8 | Elect Director Olivia F. Kirtley | For | For |
| Management | 9 | Elect Director Jerry W. Levin | For | For |
| Management | 10 | Elect Director David B. O Maley | For | For |
| Management | 11 | Elect Director O del M. Owens, M.D., M.P.H. | l For | For |
| Management | 12 | Elect Director Craig D. Schnuck | For | For |
| Management | 13 | Elect Director Patrick T. Stokes | For | For |
| Management | 14 | Elect Director Doreen Woo Ho | For | For |
| Management | 15 | Ratify Auditors | For | For |
| Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | | | | |
|--------------------------------|---------------|-----------------|----------------|-------------------|------------------------|--------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name C. R. Bard, Inc. | Ticker BCR | CUSIP 067383109 | Country USA | Date 18-Apr-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director Marc | Management Recommendation For | Vote Instruction For |
| | | ********** | | | | Management | | C. Breslawsky Elect Director | For | For |
| | | | | | | Management | 2 | Herbert L. Henkel | 101 | 1.01 |
| | | | | | | Management | 3 | Elect Director Tommy G. Thompson | For | For |
| | | | | | | Management | 4 | Elect Director Timothy M. Ring | For | For |
| | | | | | | Management | 5 | Elect Director G. Mason Morfit | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | | Amend Omnibus | For | For |
| | | | | | | Management | 8 | Stock Plan Amend Qualified | For | For |
| | | | | | | wanagemen | O | Employee Stock Purchase Plan | 101 | 101 |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named | For | Against |
| | | | | | | | | Executive Officers Compensation | | |
| | | | | | | Management | 10 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 11 | Prepare Sustainability Report | Against | For |
| Discover Financial Services | DFS | 254709108 | USA | 18-Apr-12 | Annual | Management | 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 | | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 11 | Elect Director Lawrence A.Weinbach | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| Owens Corning | OC | 690742101 | USA | 19-Apr-12 | Annual | Management | | Elect Director Norman P. Blake, | For | For |
| | | | | | | Management | 1.2 | Jr. Elect Director James J. | For | For |
| | | | | | | Management | 1.3 | McMonagle Elect Director W. Howard Morris | For | For |
| | | | | | | Management Management | | Ratify Auditors | For For | For For |

| | | | | | | | | Advisory Vote to | | |
|---------------------|-----|-----------|------|-----------|--------|------------------|------|--------------------------------------|------|---|
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| Walter Energy, Inc. | WIT | 93317Q105 | IISΔ | 19-Apr-12 | Annual | Management | 1.1 | Compensation Elect Director | For | Withhold |
| water Energy, me. | WLI |)3317Q103 | OSA | 17-Api-12 | Aimuai | Management | 1.1 | David R. Beatty | 1 01 | vv itillioid |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | C | | Howard L. Clark, Jr. | | |
| | | | | | | Management | 1.3 | Elect Director Jerry | For | For |
| | | | | | | | | W. Kolb | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Patrick A. | | |
| | | | | | | Management | 1.5 | Kriegshauser Elect Director | For | For |
| | | | | | | Management | 1.5 | Joseph B. Leonard | roi | roi |
| | | | | | | Management | 1.6 | Elect Director | For | Withhold |
| | | | | | | Training erricht | 1.0 | Graham Mascall | 1 01 | *************************************** |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | | | Bernard G. Rethore | | |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | | Walter J. Scheller, | | |
| | | | | | | | 1.0 | III | Г | Б |
| | | | | | | Management | 1.9 | Elect Director Michael T. Tokarz | For | For |
| | | | | | | Management | 1.10 | Elect Director A.J. | For | For |
| | | | | | | Management | 1.10 | Wagner | 1 01 | 1 01 |
| | | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| Teradata | TDC | 88076W103 | USA | 20-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| Corporation | | | | | | Management | 2 | Michael F. Koehler Elect Director | For | For |
| | | | | | | Management | 2 | James M. Ringler | 1.01 | 1.01 |
| | | | | | | Management | 3 | Elect Director John | For | For |
| | | | | | | | | G. Schwarz | | |
| | | | | | | Management | 4 | Approve Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | 5 | Amend Qualified | For | For |
| | | | | | | | | Employee Stock | | |
| | | | | | | Management | 6 | Purchase Plan Advisory Vote to | For | For |
| | | | | | | Management | U | Ratify Named | roi | roi |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 7 | Declassify the | For | For |
| | | | | | | | | Board of Directors | | |
| | | | | | | Management | 8 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | | | | |
|---------------------------------|-----|--------------------|----------------|-------------------|------------------------|--------------------------|-----|---|-------------------------------------|----------------------------|
| Name Digital Realty Trust, | | CUSIP 253868103 | Country USA | Date 23-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Inc. | | | | | | Management | 2 | Michael F. Foust Elect Director Laurence A. Chapman | For | For |
| | | | | | | Management | 3 | Elect Director Kathleen Earley | For | For |
| | | | | | | Management | 4 | Elect Director Ruann F. Ernst, Ph.D. | For | For |
| | | | | | | Management | | Elect Director Dennis E. Singleton | For | For |
| | | | | | | Management | | Elect Director Robert H. Zerbst | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Honeywell International Inc. | HON | 438516106 | USA | 23-Apr-12 | Annual | Management | | Elect Director Gordon M. Bethune | For | For |
| | | | | | | Management | | Elect Director Kevin Burke | | For |
| | | | | | | Management Management | | Elect Director Jaime Chico Pardo Elect Director David | | For For |
| | | | | | | Management | | M. Cote Elect Director D. | For | For |
| | | | | | | Management | | Scott Davis Elect Director Linnet | For | For |
| | | | | | | Management | 7 | F. Deily Elect Director Judd | For | For |
| | | | | | | Management | 8 | Gregg 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 Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Share Holder | 13 | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | | Report on Political Contributions | Against | For |
| Harsco Corporation | HSC | 415864107 | USA | 24-Apr-12 | Annual | Management | | Elect Director K. G. Eddy | For | For |
| | | | | | | Management Management | | Elect Director D. C. Everitt Elect Director S. E. | For For | For For |
| | | | | | | Management | | Graham Elect Director T. D. | For | For |
| | | | | | | Management | | Growcock Elect Director H. W. | For | For |
| | | | | | | Management | 1.6 | Knueppel Elect Director J. M. | For | For |
| | | | | | | Management | 1.7 | Loree Elect Director A. J. Sordoni, III | For | For |
| | | | | | | Management | 1.8 | Elect Director R. C. Wilburn | For | For |
| | | | | | | Management Management | | Ratify Auditors | For For | For For |

| International Business Machines | IBM | 459200101 | USA | 24-Apr-1 | 2 A: | nnual | Management | 1 | Advisory Vote to Ratify Named Executive Officers Compensation Elect Director Alain J.P. Belda | For | For |
|------------------------------------|-----|-----------|-----|----------|------|-------|--------------|----|--|---------|---------|
| Corporation | | | | | | | Management | 2 | Elect Director William R. Brody | For | For |
| | | | | | | | Management | 3 | Elect Director Kenneth I. Chenault | For | For |
| | | | | | | | Management | 4 | Elect Director Michael L. Eskew | For | For |
| | | | | | | | Management | 5 | Elect Director David N. Farr | For | For |
| | | | | | | | Management | 6 | Elect Director Shirley Ann Jackson | For | For |
| | | | | | | | Management | 7 | Elect Director Andrew N. Liveris | For | For |
| | | | | | | | Management | 8 | Elect Director W. James McNerney, Jr. | For | For |
| | | | | | | | Management | 9 | Elect Director James W. Owens | For | For |
| | | | | | | | Management | 10 | Elect Director Samuel J. Palmisano | For | For |
| | | | | | | | Management | 11 | Elect Director Virginia M. Rometty | For | For |
| | | | | | | | Management | 12 | Elect Director Joan E. Spero | For | For |
| | | | | | | | Management | 13 | Elect Director Sidney Taurel | For | For |
| | | | | | | | Management | 14 | Elect Director Lorenzo H. Zambrano | For | For |
| | | | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | | Share Holder | 17 | Provide for Cumulative Voting | Against | For |
| | | | | | | | Share Holder | 18 | Report on Political Contributions | Against | Against |
| | | | | | | | Share Holder | 19 | Report on Lobbying Expenses | Against | Against |

| Company | | | | Meeting | | | | | | |
|-------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|---|-------------------------------------|----------------------------|
| Name MetLife, Inc. | Ticker MET | CUSIP 59156R108 | Country USA | Date 24-Apr-12 | Meeting Type Annual | | | Proposal Elect Director John M. Keane | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Elect Director Catherine R. Kinney | For | For |
| | | | | | | Management | 1.3 | Elect Director Hugh B. Price | For | For |
| | | | | | | Management | | Elect Director Kenton J. Sicchitano | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Newmont Mining Corporation | NEM | 651639106 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Bruce R. Brook | For | For |
| | | | | | | Management | | Elect Director Vincent A. Calarco | For | For |
| | | | | | | Management | | Elect Director Joseph A. Carrabba | For | For |
| | | | | | | Management | | Elect Director Noreen Doyle | For | For |
| | | | | | | Management Management | | Elect Director Veronica M. Hagen Elect Director | For | For For |
| | | | | | | Management | | Michael S. Hamson Elect Director Jane | For | For |
| | | | | | | Management | | Nelson Elect Director | For | For |
| | | | | | | Management | | Richard T. O Brien Elect Director John | For | For |
| | | | | | | Management | 1.10 | B. Prescott Elect Director | For | For |
| | | | | | | Management | 1.11 | Donald C. Roth Elect Director | For | For |
| | | | | | | Management Management | | Simon R. Thompson Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | Wanagement | , | Ratify Named Executive Officers Compensation | roi | roi |
| | | | | | | Management | 4 | Other Business | For | Against |
| Stryker Corporation | SYK | 863667101 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Howard E. Cox, Jr. | For | For |
| | | | | | | Management | | Elect Director S.M. Datar | For | For |
| | | | | | | Management | | 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 | | Elect Director Howard L. Lance | For | For |
| | | | | | | Management | | Elect Director William U. Parfet | For | For |
| | | | | | | Management | | Elect Director Ronda E. Stryker | For | For |
| | | | | | | Management Management | | Ratify Auditors Adopt Majority Voting for Uncontested Election of Directors | For For | For For |
| | | | | | | Management | 4 | Amend Executive Incentive Bonus | For | For |

Advisory Vote to Ratify Named Executive Officers Compensation Management 5 For

Against

| Company | | | | Meeting | | | Item | | | |
|------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|----------|--|-------------------------------------|----------------------------|
| Name SunTrust Banks, Inc. | Ticker STI | CUSIP 867914103 | Country USA | Date 24-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Robert M. Beall, | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | II Elect Director Alston D. Correll | For | For |
| | | | | | | Management | 3 | Elect Director Jeffrey C. Crowe | For | For |
| | | | | | | Management | 4 | Elect Director Blake P. Garrett, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director David H. Hughes | For | For |
| | | | | | | Management | 6 | Elect Director M. Douglas Ivester | For | For |
| | | | | | | Management | 7 | Elect Director Kyle Prechtl Legg | For | For |
| | | | | | | Management | 8 | Elect Director William A. Linnenbringer | For | For |
| | | | | | | Management | 9 | Elect Director G. Gilmer Minor, III | For | For |
| | | | | | | Management | 10 | Elect Director Donna Morea | For | For |
| | | | | | | Management | 11 | Elect Director David M. Ratcliffe | For | For |
| | | | | | | Management | 12 | Elect Director William H. Rogers, Jr. | For | For |
| | | | | | | Management | 13 | Elect Director Thomas R. Watjen | For | For |
| | | | | | | Management | 14 | Elect Director Phail Wynn, Jr. | For | For |
| | | | | | | Management Management | 15 16 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| The Chubb Corporation | СВ | 171232101 | USA | 24-Apr-12 | Annual | Management | 1 | Compensation Elect Director Zoe Baird Budinger | For | For |
| | | | | | | Management | 2 | Elect Director Sheila P. Burke | For | For |
| | | | | | | Management | 3 | Elect Director James I. Cash, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director John D. Finnegan | For | For |
| | | | | | | Management | 5 | Elect Director Lawrence W. Kellner | For | For |
| | | | | | | Management | 6 | Elect Director Martin G. McGuinn | For | For |
| | | | | | | Management | 7 | Elect Director Lawrence M. | For | For |
| | | | | | | Management | 8 | Small Elect Director Jess Soderberg | For | For |
| | | | | | | Management | 9 | Elect Director Daniel E. Somers | For | For |
| | | | | | | Management | 10 | Elect Director James M. | For | For |

| | | 3 | J | | 9 | , | | | | |
|---------------|-----|-----------|------|-----------|--------|--------------|----|-------------------------------------|---------|-----------|
| | | | | | | Management | 11 | Zimmerman Elect Director | For | For |
| | | | | | | Management | 11 | Alfred W. Zollar | 1 01 | 101 |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 14 | Adopt Proxy | Against | Against |
| | | | | | | | | Statement | | |
| | | | | | | | | Reporting on | | |
| | | | | | | | | Political | | |
| | | | | | | | | Contributions and | | |
| W-11- E 0 | WEC | 040746101 | TICA | 24 4 12 | A | M | 1 | Advisory Vote | E | E |
| Wells Fargo & | WFC | 949746101 | USA | 24-Apr-12 | Annuai | Management | 1 | Elect Director | For | For |
| Company | | | | | | Management | 2 | John D. Baker, II Elect Director | For | For |
| | | | | | | Management | 2 | Elaine L. Chao | 1.01 | 1.01 |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | management | 5 | John S. Chen | 101 | 101 |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Lloyd H. Dean | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | C | | Susan E. Engel | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Enrique | | |
| | | | | | | | | Hernandez, Jr. | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | Donald M. James | _ | _ |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | | Cynthia H. | | |
| | | | | | | M | 0 | Milligan | E | E |
| | | | | | | Management | 9 | Elect Director Nicholas G. | For | For |
| | | | | | | | | Moore | | |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Management | 10 | Federico F. Pena | 1.01 | 1.01 |
| | | | | | | Management | 11 | Elect Director | For | Against |
| | | | | | | management | | Philip J. Quigley | 1 01 | 7 iguinst |
| | | | | | | Management | 12 | Elect Director | For | For |
| | | | | | | C | | Judith M. | | |
| | | | | | | | | Runstad | | |
| | | | | | | Management | 13 | Elect Director | For | For |
| | | | | | | | | Stephen W. | | |
| | | | | | | | | Sanger | | |
| | | | | | | Management | 14 | Elect Director | For | For |
| | | | | | | | | John G. Stumpf | | |
| | | | | | | Management | 15 | Elect Director | For | For |
| | | | | | | | | Susan G. | | |
| | | | | | | Managamant | 16 | Swenson | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named | 1.01 | rof |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 17 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Require | Against | For |
| | | | | | | | | Independent | - | |
| | | | | | | | | Board Chairman | | |
| | | | | | | Share Holder | 19 | Provide for | Against | For |
| | | | | | | | | Cumulative | | |
| | | | | | | | | Voting | | |
| | | | | | | Share Holder | 20 | Adopt Proxy | Against | For |
| | | | | | | G1 ** ** | 21 | Access Right | | |
| | | | | | | Share Holder | 21 | Require Audit | Against | Against |
| | | | | | | | | Committee | | |
| | | | | | | | | Review and | | |
| | | | | | | | | Report on Controls Related | | |
| | | | | | | | | Commons Related | | |

to Loans, Foreclosure and Securitizations

| Company | | | | Meeting | | | Item | | | |
|---------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|-------------|---|-------------------------------------|----------------------------|
| Name Ameriprise Financial, Inc. | Ticker AMP | CUSIP 03076C106 | Country USA | Date 25-Apr-12 | Meeting Type Annual | Proponent Management | Number 1 | Proposal Elect Director Lon R. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Greenberg Elect Director Warren D. | For | For |
| | | | | | | Management | 3 | Knowlton Elect Director Jeffrey Noddle | For | For |
| | | | | | | Management | 4 | Elect Director Robert F. Sharpe, | For | For |
| | | | | | | Management | 5 | Jr. Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Managamant | 6 | Compensation | Eon | Eo. |
| BorgWarner Inc. | BWA | 099724106 | USA | 25-Apr-12 | Annual | Management Management | | Ratify Auditors Elect Director Phyllis O. Bonanno | For For | For For |
| | | | | | | Management | 2 | Elect Director Alexis P. Michas | For | For |
| | | | | | | Management | 3 | Elect Director Richard O. Schaum | For | For |
| | | | | | | Management | 4 | Elect Director Thomas T. Stallkamp | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| First Niagara Financial Group, Inc. | FNFG | 33582V108 | USA | 25-Apr-12 | Annual | Management | 1.1 | Elect Director Carl A. Florio | For | For |
| | | | | | | Management | 1.2 | Elect Director Nathaniel D. Woodson | For | For |
| | | | | | | Management | 1.3 | Elect Director Roxanne J. Coady | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| General Electric Company | GE | 369604103 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director W. Geoffrey Beattie | | For |
| | | | | | | Management | | Elect Director James I. Cash, Jr. | For | For |
| | | | | | | Management | 3 | | For | For |

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

| Company | | | | Meeting | | | Item | | | |
|-------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Name Marathon Oil Corporation | Ticker MRO | CUSIP 565849106 | Country USA | Date 25-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Gregory H. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Boyce Elect Director Pierre Brondeau | For | For |
| | | | | | | Management | 3 | Elect Director Clarence P. Cazalot, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Linda Z. Cook | For | For |
| | | | | | | Management | 5 | Elect Director Shirley Ann Jackson | For | For |
| | | | | | | Management | 6 | Elect Director Philip Lader | For | For |
| | | | | | | Management | 7 | Elect Director Michael E. J. Phelps | For | For |
| | | | | | | Management | 8 | Elect Director Dennis H. Reilley | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 11 | Approve Omnibus Stock Plan | For | For |
| Marathon Petroleum Corporation | MPC | 56585A102 | USA | 25-Apr-12 | Annual | Management | 1.1 | Elect Director David A. Daberko | For | For |
| | | | | | | Management | 1.2 | Elect Director Donna A. James | For | For |
| | | | | | | Management | 1.3 | Elect Director Charles R. Lee | For | For |
| | | | | | | Management | 1.4 | Elect Director Seth E. Schofield | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 5 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Textron Inc. | TXT | 883203101 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Scott C. Donnelly | For | For |
| | | | | | | Management | 2 | Elect Director James T. Conway | For | For |
| | | | | | | Management | 3 | Elect Director Lawrence K. Fish | For | For |
| | | | | | | Management | 4 | Elect Director Paul E. Gagne | For | For |
| | | | | | | Management | 5 | Elect Director Dain M. Hancock | For | For |
| | | | | | | Management | 6 | Elect Director Lloyd G. Trotter | For | For |
| | | | | | | Management | 7 | • | For | For |

| | | | | | | | | Advisory Vote to | | |
|---------------|----|-----------|-----|-----------|--------|------------|----|------------------------------------|-----|---------|
| | | | | | | | | Ratify Named Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | M | 0 | Compensation | F | E |
| | | | | | | Management | 8 | Amend Executive | For | For |
| | | | | | | | | Incentive Bonus | | |
| | | | | | | | | Plan | | |
| | | | | | | Management | 9 | Amend Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| The Coca-Cola | KO | 191216100 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| Company | | | | | | Management | 2 | Herbert A. Allen Elect Director | For | Against |
| | | | | | | Management | 2 | Ronald W. Allen | 101 | Agamst |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | C | | Howard G. | | |
| | | | | | | | | Buffett | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Richard M. Daley | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | Management | 5 | Barry Diller | 101 | 101 |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Evan G. | | |
| | | | | | | | _ | Greenberg | - | _ |
| | | | | | | Management | 7 | Elect Director Alexis M. | For | For |
| | | | | | | | | Herman | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | | Muhtar Kent | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | Donald R. | | |
| | | | | | | M | 10 | Keough | F | E |
| | | | | | | Management | 10 | Elect Director Robert A. Kotick | For | For |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | | | Maria Elena | | |
| | | | | | | | | Lagomasino | | |
| | | | | | | Management | 12 | Elect Director | For | For |
| | | | | | | | | Donald F. | | |
| | | | | | | Management | 13 | McHenry Elect Director | For | For |
| | | | | | | Management | 13 | Sam Nunn | 101 | 101 |
| | | | | | | Management | 14 | Elect Director | For | For |
| | | | | | | | | James D. | | |
| | | | | | | | | Robinson, III | - | _ |
| | | | | | | Management | 15 | Elect Director Peter V. | For | For |
| | | | | | | | | Ueberroth | | |
| | | | | | | Management | 16 | Elect Director | For | For |
| | | | | | | Č | | Jacob | | |
| | | | | | | | | Wallenberg | | |
| | | | | | | Management | 17 | Elect Director | For | For |
| | | | | | | | | James B. | | |
| | | | | | | Management | 18 | Williams Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | | For |
| | | | | | | | - | Ratify Named | - | - |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |

| Company | | | | Meeting | | | Item | | | |
|------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Name Corning Incorporated | Ticker GLW | CUSIP 219350105 | Country USA | Date 26-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director John Seely Brown | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Elect Director Stephanie A. | For | For |
| | | | | | | Management | 3 | Burns Elect Director John A. Canning, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Richard T. Clark | For | For |
| | | | | | | Management | 5 | Elect Director James B. Flaws | For | For |
| | | | | | | Management | 6 | Elect Director Gordon Gund | For | For |
| | | | | | | Management | 7 | Elect Director Kurt M. Landgraf | For | For |
| | | | | | | Management | 8 | Elect Director Deborah D. Rieman | For | For |
| | | | | | | Management | 9 | Elect Director H. Onno Ruding | For | For |
| | | | | | | Management | 10 | Elect Director Mark S. Wrighton | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 14 | Reduce Supermajority Vote | For | For |
| HCA Holdings, Inc. | НСА | 40412C101 | USA | 26-Apr-12 | Annual | Management | 1.1 | Requirement Elect Director Richard M. Bracken | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director R. Milton Johnson | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director John P. Connaughton | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Kenneth W. Freeman | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Thomas F. Frist, III | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director William R. Frist | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Christopher R. Gordon | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Jay O. Light | For | For |
| | | | | | | Management | 1.9 | Elect Director Geoffrey G. Meyers | For | For |
| | | | | | | Management | 1.10 | Elect Director Michael W. | For | Withhold |

| | | | | | | Management | 1.11 | Michelson Elect Director James C. | For | Withhold |
|-------------|--------|----------|-----|-----------|--------|--------------------------|------|--|------------|------------|
| | | | | | | Management | 1.12 | Momtazee Elect Director Stephen G. Pagliuca | For | Withhold |
| | | | | | | Management | 1.13 | Elect Director Wayne J. Riley, M.D. | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Humana Inc. | HUM 44 | 44859102 | USA | 26-Apr-12 | Annual | Management | 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 | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | Item | | | |
|--|-----|--------------------|----------------|-------------------|------------------------|----------------------------|------|--|-------------------------------------|----------------------------|
| Name J.B. Hunt Transport Services, Inc. | | CUSIP 445658107 | Country USA | Date 26-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Douglas G. Duncan | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Elect Director Francesca M. Edwardson | For | For |
| | | | | | | Management | 3 | Elect Director Wayne Garrison | For | For |
| | | | | | | Management | 4 | Elect Director Sharilyn S. Gasaway | For | For |
| | | | | | | Management | 5 | Elect Director Gary C. George | For | For |
| | | | | | | Management | 6 | Elect Director Bryan Hunt | For | For |
| | | | | | | Management | 7 | Elect Director Coleman H. Peterson | For | For |
| | | | | | | Management | 8 | Elect Director John N. | For | For |
| | | | | | | Management | 9 | Roberts, III Elect Director James L. | For | For |
| | | | | | | Management | 10 | Robo Elect Director William J. | For | For |
| | | | | | | Management | 11 | Shea, Jr. Elect Director Kirk | For | For |
| | | | | | | Management | 12 | Thompson Amend Omnibus Stock | For | For |
| | | | | | | Management | 13 | Plan Ratify Auditors | For | For |
| Johnson & | JNJ | 478160104 | USA | 26-Apr-12 | Annual | Management | | Elect Director Mary Sue | For | For |
| Johnson | | | | | | Management | 2 | Coleman Elect Director James G. Cullen | For | For |
| | | | | | | Management | 3 | Elect Director Ian E.l. Davis | For | For |
| | | | | | | Management | 4 | Elect Director Alex Gorsky | For | For |
| | | | | | | Management | 5 | Elect Director Michael M.e. Johns | For | For |
| | | | | | | Management | 6 | Elect Director Susan L. Lindquist | For | For |
| | | | | | | Management | 7 | Elect Director Anne M. | For | For |
| | | | | | | Management | 8 | Mulcahy Elect Director Leo F. | For | For |
| | | | | | | Management | 9 | Mullin Elect Director William | For | For |
| | | | | | | Management | 10 | D. Perez Elect Director Charles | For | For |
| | | | | | | Management | 11 | Prince Elect Director David | For | For |
| | | | | | | Management | 12 | Satcher Elect Director William | For | For |
| | | | | | | Management | 13 | C. Weldon Elect Director Ronald A. | For | For |
| | | | | | | Management | 14 | Williams Advisory Vote to Ratify Named Executive | For | Against |
| | | | | | | Management | 15 | Officers Compensation Approve Omnibus Stock | For | For |
| | | | | | | Management Share Holder | | Plan Ratify Auditors Require Independent | For Against | For For |
| | | | | | | Share Holder | 18 | Board Chairman Require Shareholder Vote to Approve | Against | Against |
| | | | | | | Share Holder | 19 | Political Contributions Adopt Animal-Free Training Methods | Against | Against |

| Pfizer Inc. | PFE | 717081103 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Dennis A. Ausiello | For | For |
|-------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| | | | | | | Management | 2 | Elect Director M. Anthony Burns | For | For |
| | | | | | | Management | 3 | Elect Director W. Don Cornwell | For | For |
| | | | | | | Management | 4 | Elect Director Frances D. Fergusson | For | For |
| | | | | | | Management | 5 | Elect Director William H. Gray, III | For | For |
| | | | | | | Management | 6 | Elect Director Helen H. Hobbs | For | For |
| | | | | | | Management | 7 | Elect Director Constance J. Horner | For | For |
| | | | | | | Management | 8 | Elect Director James M. Kilts | For | For |
| | | | | | | Management | 9 | Elect Director George A. Lorch | For | For |
| | | | | | | Management | 10 | Elect Director John P. Mascotte | For | For |
| | | | | | | Management | 11 | Elect Director Suzanne Nora Johnson | For | For |
| | | | | | | Management | 12 | Elect Director Ian C. Read | For | For |
| | | | | | | Management | 13 | Elect Director Stephen W. Sanger | For | For |
| | | | | | | Management | 14 | Elect Director Marc Tessier-Lavigne | For | For |
| | | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 17 | Publish Political Contributions | Against | Against |
| | | | | | | Share Holder | 18 | Provide Right to Act by Written Consent | Against | For |
| | | | | | | Share Holder | 19 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| | | | | | | Share Holder | 20 | Non-Employee Director Compensation | Against | Against |

| Company | | | | Meeting | | | | | | |
|--|------|--------------------|----------------|-------------------|------------------------|-------------------------|------|--|-------------------------------------|---------------------------------|
| Name Southern Copper Corporation | | CUSIP 84265V105 | Country USA | Date 26-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director German Larrea Mota-Velasco | Management Recommendation For | Vote Instruction Withhold |
| | | | | | | Management | 1.2 | Elect Director Oscar Gonzalez Rocha | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Emilio Carrillo Gamboa | For | For |
| | | | | | | Management | 1.4 | Elect Director Alfredo Casar Perez | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Luis Castelazo Morales | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | For |
| | | | | | | Management | 1.7 | Elect Director Alberto de la Parra Zavala | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | Withhold |
| | | | | | | Management | 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | Withhold |
| | | | | | | Management | 1.10 | Elect Director Daniel Muniz Quintanilla | For | Withhold |
| | | | | | | Management | 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | Withhold |
| | | | | | | Management | 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold |
| | | | | | | Management | 1.13 | Elect Director Juan Rebolledo Gout | For | Withhold |
| | | | | | | Management | 1.14 | Elect Director Carlos Ruiz Sacristan | For | Withhold |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Torchmark Corporation | TMK | 891027104 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director David L. Boren | For | For |
| | | | | | | Management | 2 | Elect Director M. Jane Buchan | For | For |
| | | | | | | Management | 3 | Elect Director Robert W. Ingram | For | For |
| | | | | | | Management | 4 | Elect Director Mark S. McAndrew | For | For |
| | | | | | | Management | 5 | Elect Director Sam R. Perry | For | For |
| | | | | | | Management | 6 | Elect Director Lamar C. Smith | For | For |
| | | | | | | Management | 7 | Elect Director Paul J. Zucconi | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| eBay Inc. | EBAY | 278642103 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Marc L. Andreessen | For | For |

| Management | 2 | Elect Director | For | For |
|------------|----|----------------------|------|------|
| | | William C. Ford, Jr. | | |
| Management | 3 | Elect Director | For | For |
| C | | Dawn G. Lepore | | |
| Management | 4 | Elect Director | For | For |
| | | Kathleen C. Mitic | | |
| Management | 5 | Elect Director | For | For |
| Management | 3 | Pierre M. Omidyar | 1 01 | 1 01 |
| Monogomont | 6 | • | For | For |
| Management | O | Advisory Vote to | ror | LOI |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Management | 7 | Amend Omnibus | For | For |
| | | Stock Plan | | |
| Management | 8 | Approve Qualified | For | For |
| | | Employee Stock | | |
| | | Purchase Plan | | |
| Management | 9 | Declassify the | For | For |
| | | Board of Directors | | |
| Management | 10 | Provide Right to | For | For |
| management | 10 | Call Special | 1 01 | 1 01 |
| | | | | |
| M | 11 | Meeting | E | F |
| Management | 11 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | | | | |
|-----------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|---|-------------------------------------|----------------------------|
| Name Abbott | Ticker ABT | CUSIP 002824100 | Country USA | Date 27-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Robert | Management Recommendation For | Vote Instruction For |
| Laboratories | | | | | | Management | 1.2 | J. Alpern Elect Director | For | For |
| | | | | | | Management | 1.3 | Roxanne S. Austin Elect Director Sally E. | For | For |
| | | | | | | Management | 1.4 | Blount Elect Director W. James Farrell | For | For |
| | | | | | | Management | 1.5 | Elect Director Edward M. Liddy | For | For |
| | | | | | | Management | 1.6 | Elect Director Nancy McKinstry | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Phebe N. Novakovic | For | For |
| | | | | | | Management | 1.8 | Elect Director William A. Osborn | For | For |
| | | | | | | Management | 1.9 | Elect Director Samuel C. Scott, III | For | For |
| | | | | | | Management | 1.10 | Elect Director Glenn F. Tilton | For | For |
| | | | | | | Management | 1.11 | Elect Director Miles D. White | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Share Holder | 4 | Compensation Report on Research Animal Care and Promotion of Testing | Against | Against |
| | | | | | | Share Holder | 5 | Alternatives Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 6 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 7 | Adopt Anti Gross-up Policy | Against | For |
| | | | | | | Share Holder | 8 | Stock Retention/Holding Period | Against | For |
| | | | | | | Share Holder | 9 | Cease Compliance Adjustments to Performance Criteria | Against | For |
| | | | | | | Share Holder | 10 | Pro-rata Vesting of Equity Plans | Against | For |
| XL Group plc | XL | G98255105 | Ireland | 27-Apr-12 | Annual | Management | 1 | Elect Ramani Ayer as Director | For | For |
| | | | | | | Management | 2 | Elect Dale R. Comey as Director | For | For |
| | | | | | | Management | | Elect Robert R. Glauber as Director | For | For |
| | | | | | | Management | | Elect Suzanne B. Labarge as Director | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| Motorola | MSI | 620076307 | USA | 30-Apr-12 | Annual | Management | 1 | Compensation Elect Director | For | For |
| Solutions, Inc. | | | | | | Management | 2 | Gregory Q. Brown Elect Director William J. Bratton | For | For |
| | | | | | | Management | 3 | Elect Director Kenneth C. Dahlberg | For | For |
| | | | | | | Management | 4 | Keinicui C. Dailibeig | For | For |

| | Elect Director David | | |
|----|------------------------|--|---|
| | W. Dorman | | |
| 5 | Elect Director | For | For |
| | Michael V. Hayden | | |
| 6 | Elect Director Judy C. | For | For |
| | Lewent | | |
| 7 | Elect Director Samuel | For | For |
| | C. Scott, III | | |
| 8 | Elect Director John A. | For | For |
| | White | | |
| 9 | Advisory Vote to | For | Against |
| | Ratify Named | | |
| | Executive Officers | | |
| | Compensation | | |
| 10 | Ratify Auditors | For | For |
| 11 | Encourage Suppliers | Against | Against |
| | to Produce | | |
| | Sustainability Reports | | |
| 12 | Stock | Against | For |
| | Retention/Holding | | |
| | Period | | |
| | 6 7 8 9 | W. Dorman Elect Director Michael V. Hayden Elect Director Judy C. Lewent Elect Director Samuel C. Scott, III Elect Director John A. White Advisory Vote to Ratify Named Executive Officers Compensation Ratify Auditors Encourage Suppliers to Produce Sustainability Reports Stock Retention/Holding | W. Dorman Elect Director For Michael V. Hayden Elect Director Judy C. For Lewent Elect Director Samuel For C. Scott, III Elect Director John A. For White Advisory Vote to For Ratify Named Executive Officers Compensation Ratify Auditors For Ratify Auditors For Encourage Suppliers Against to Produce Sustainability Reports Stock Against Retention/Holding |

| Company | | | | Meeting | | | | | | |
|-----------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|----|---|-------------------------------------|----------------------------|
| Name Bristol-Myers | Ticker BMY | CUSIP 110122108 | Country USA | Date 01-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Squibb Company | | | | | | Management | 2 | Lamberto Andreotti Elect Director Lewis | For | For |
| | | | | | | Management | 3 | B. Campbell Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 4 | Elect Director Louis J. Freeh | For | For |
| | | | | | | Management | 5 | Elect Director Laurie H. Glimcher | For | For |
| | | | | | | Management | 6 | Elect Director Michael Grobstein | For | For |
| | | | | | | Management | 7 | Elect Director Alan J. Lacy | For | For |
| | | | | | | Management | 8 | Elect Director Vicki L. Sato | For | For |
| | | | | | | Management | 9 | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | 10 | Elect Director Gerald L. Storch | For | For |
| | | | | | | Management | 11 | Elect Director Togo D. West, Jr. | For | For |
| | | | | | | Management | | Elect Director R. Sanders Williams | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 15 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Share Holder | 16 | Provide for Cumulative Voting | Against | For |
| | | | | | | Share Holder | 17 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| | | | | | | Share Holder | 18 | Provide Right to Act by Written Consent | Against | For |
| EMC Corporation | EMC | 268648102 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Michael W. Brown | For | For |
| | | | | | | Management | 2 | Elect Director Randolph L. Cowen | For | For |
| | | | | | | Management | 3 | Elect Director Gail Deegan | For | For |
| | | | | | | Management | 4 | Elect Director James S. DiStasio | For | For |
| | | | | | | Management | | Elect Director John R. Egan | For | For |
| | | | | | | Management | 6 | Elect Director Edmund F. Kelly | For | For |
| | | | | | | Management | 7 | Elect Director Windle B. Priem | For | For |
| | | | | | | Management | | Elect Director Paul Sagan | For | For |
| | | | | | | Management | | Elect Director David N. Strohm | For | For |
| | | | | | | Management | | Elect Director Joseph M. Tucci | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | SIAL | 826552101 | USA | 01-May-12 | Annual | Management | 1 | Compensation | For | For |

Sigma-Aldrich Corporation

| | | Elect Director | | |
|------------|----|--------------------|-----|-----|
| | | Rebecca M. | | |
| | | Bergman | | |
| Management | 2 | Elect Director | For | For |
| | | George M. Church, | | |
| | | Ph.D. | | |
| Management | 3 | Elect Director W. | For | For |
| | | Lee McCollum | | |
| Management | 4 | Elect Director Avi | For | For |
| | | M. Nash | | |
| Management | 5 | Elect Director | For | For |
| | | Steven M. Paul, | | |
| | | M.D. | | |
| Management | 6 | Elect Director J. | For | For |
| | | Pedro Reinhard | | |
| Management | 7 | Elect Director | For | For |
| | | Rakesh Sachdev | | |
| Management | 8 | Elect Director D. | For | For |
| | | Dean Spatz | | |
| Management | 9 | Elect Director | For | For |
| | | Barrett A. Toan | | |
| Management | 10 | Ratify Auditors | For | For |
| Management | 11 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| | | | | |

| Company | | | | Meeting | | | | | | |
|------------------------|--------------|--------------------|----------------|-------------------|------------------------|--------------------------|-----------------------|---|-------------------------------------|----------------------------|
| Name Spectra Energy | Ticker SE | CUSIP 847560109 | Country USA | Date 01-May-12 | Meeting Type Annual | Proponent Management | Item Number 1.1 | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Corp | | | | | | Management | 1.2 | William T. Esrey Elect Director | For | For |
| | | | | | | Management | 1.3 | Gregory L. Ebel Elect Director | For | For |
| | | | | | | Management | 1.4 | Austin A. Adams Elect Director Joseph Alvarado | For | For |
| | | | | | | Management | 1.5 | Elect Director Pamela L. Carter | For | For |
| | | | | | | Management | 1.6 | Elect Director F. Anthony Comper | For | For |
| | | | | | | Management | 1.7 | Elect Director Peter B. Hamilton | For | For |
| | | | | | | Management | 1.8 | Elect Director Dennis R. Hendrix | For | For |
| | | | | | | Management | 1.9 | Elect Director Michael McShane | For | For |
| | | | | | | Management | 1.10 | Elect Director Joseph H. | For | For |
| | | | | | | Management | 1.11 | Netherland Elect Director Michael E.J. Phelps | For | For |
| | | | | | | Management Management | | Ratify Auditors Adopt Majority Voting for Uncontested Election of Directors | For For | For For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| The Hershey Company | HSY | 427866108 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director P.M. Arway | For | For |
| | | | | | | Management | 1.2 | Elect Director J.P. Bilbrey | For | For |
| | | | | | | Management | 1.3 | Elect Director R.F. Cavanaugh | For | For |
| | | | | | | Management | 1.4 | Elect Director C.A. Davis | For | For |
| | | | | | | Management | 1.5 | Elect Director R.M. Malcolm | For | For |
| | | | | | | Management | 1.6 | Elect Director J.M. Mead | For | For |
| | | | | | | Management | 1.7 | Elect Director J.E. Nevels | For | For |
| | | | | | | Management | 1.8 | Elect Director A.J. Palmer | For | For |
| | | | | | | Management | 1.9 | Elect Director T.J. Ridge | For | For |
| | | | | | | Management | 1.10 | Elect Director D.L. Shedlarz | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-12 | Annual | Management | 1 | Elect Director George A. Alcorn | For | For |
| | | | | | | Management | 2 | Elect Director Charles R. Crisp | For | For |
| | | | | | | Management | 3 | Elect Director James C. Day | For | For |
| | | | | | | Management | 4 | Elect Director Mark G. Papa | For | For |

| | | Management | 5 | Elect Director H. Leighton Steward | For | For |
|---|------------------|--------------|----|--|---------|-----|
| | | Management | 6 | Elect Director Donald F. Textor | For | For |
| | | Management | 7 | Elect Director Frank G. Wisner | For | For |
| | | Management | 8 | Ratify Auditors | For | For |
| | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | Share Holder | 10 | Pro-rata Vesting of Equity Awards | Against | For |
| | | Share Holder | 11 | Adopt Retention Ratio for Executives | Against | For |
| Rackspace Hosting, RAX 750086100 USA Inc. | 02-May-12 Annual | Management | 1 | Elect Director S. James Bishkin | For | For |
| | | Management | 2 | Elect Director Fred Reichheld | For | For |
| | | Management | 3 | Elect Director Mark P. Mellin | For | For |
| | | Management | 4 | Ratify Auditors | For | For |
| | | Management | 5 | Amend Omnibus Stock Plan | For | For |

| Company | | | | Meeting | | | | | | |
|-----------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name DIRECTV | Ticker DTV | CUSIP 25490A101 | Country USA | Date 03-May-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director Ralph | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Boyd, Jr. Elect Director | For | For |
| | | | | | | Management | 3 | David Dillon Elect Director Samuel DiPiazza, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Dixon Doll | For | For |
| | | | | | | Management | 5 | Elect Director Peter Lund | For | For |
| | | | | | | Management | 6 | Elect Director Nancy Newcomb | For | For |
| | | | | | | Management | 7 | Elect Director Lorrie Norrington | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| | | | | | | Management | 9 | Eliminate Class of Common Stock | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 11 | Pro-rata Vesting of Equity Awards | Against | For |
| Duke Energy Corporation | DUK | 26441C105 | USA | 03-May-12 | Annual | Management | 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 | | Elect Director James H. Hance, Jr. | For | For |
| | | | | | | Management | | Elect Director E. James Reinsch | For | For |
| | | | | | | Management | 1.9 | Elect Director James T. Rhodes | For | For |
| | | | | | | Management | | Elect Director James E. Rogers | For | For |
| | | | | | | Management | | Elect Director Philip R. Sharp | | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management | 4 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Share Holder | 5 | Report on Financial Risks of Coal | Against | Against |
| | | | | | | Share Holder | 6 | Reliance Require a Majority Vote for the Election of Directors | Against | For |
| Eastman Chemical Company | EMN | 277432100 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Stephen R. Demeritt | For | For |
| - 2ham) | | | | | | Management | 2 | p.non zu Demoitt | For | For |

| | | | | | | | | Elect Director Robert M. Hernandez | | |
|-------------------|-----|-----------|-----|-----------|--------|--------------|----|--|---------|---------|
| | | | | | | Management | 3 | Elect Director Julie F. Holder | For | For |
| | | | | | | Management | 4 | Elect Director Lewis M. Kling | For | For |
| | | | | | | Management | 5 | Elect Director David W. Raisbeck | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| | | | | | | Management | 9 | Eliminate Supermajority Vote Provisions | For | For |
| | | | | | | Share Holder | 10 | Provide Right to Act by Written Consent | Against | For |
| Fluor Corporation | FLR | 343412102 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Peter K. Barker | For | Against |
| | | | | | | Management | 2 | Elect Director Alan M. Bennett | For | For |
| | | | | | | Management | 3 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 4 | Elect Director David T. Seaton | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 7 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | | | | |
|-------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|-----------------------|--|-------------------------------------|----------------------------|
| Name Kansas City | Ticker KSU | CUSIP 485170302 | Country USA | Date 03-May-12 | Meeting Type Annual | Proponent Management | Item Number 1.1 | Proposal Elect Director Lu | Management Recommendation For | Vote Instruction For |
| Southern | | | | · | | Management | 1.2 | M. Córdova Elect Director | For | For |
| | | | | | | Management | 1.3 | Michael R. Haverty Elect Director | For | For |
| | | | | | | | | Thomas A. McDonnell | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Reduce Supermajority Vote | For | For |
| | | | | | | Management | 4 | Requirement Eliminate Cumulative Voting | For | For |
| | | | | | | Management | 5 | Amend Certificate of Incorporation | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 7 | Reduce Supermajority Vote Requirement | Against | For |
| Kimberly-Clark Corporation | KMB | 494368103 | USA | 03-May-12 | Annual | Management | 1 | Elect Director John R. Alm | For | For |
| r | | | | | | Management | 2 | Elect Director John F. Bergstrom | For | For |
| | | | | | | Management | 3 | Elect Director Abelardo E. Bru | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. Decherd | For | For |
| | | | | | | Management | 5 | Elect Director Thomas J. Falk | For | For |
| | | | | | | Management | 6 | Elect Director Fabian T. Garcia | For | For |
| | | | | | | Management | 7 | Elect Director Mae C. Jemison, M.D. | For | For |
| | | | | | | Management | 8 | Elect Director James M. Jenness | For | For |
| | | | | | | Management | 9 | Elect Director Nancy J. Karch | For | For |
| | | | | | | Management | 10 | Elect Director Ian C. Read | For | For |
| | | | | | | Management | 11 | Elect Director Linda Johnson Rice | For | For |
| | | | | | | Management | 12 | Elect Director Marc J. Shapiro | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Reynolds American Inc. | RAI | 761713106 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director John P. Daly | For | For |
| | | | | | | Management | 1.2 | Elect Director Holly K. Koeppel | For | For |
| | | | | | | Management | 1.3 | Elect Director H.G.L. (Hugo) Powell | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Richard E. | For | For |
| | | | | | | Management | 1.5 | Thornburgh Elect Director Thomas C. Wajnert | For | For |
| | | | | | | Management | 1.6 | Elect Director H. Richard Kahler | For | Withhold |

| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
|-----------------|-----|-----------|------|-----------|-----------|---------------|-----|--|------------|------------|
| | | | | | | Management | 3 | Compensation Adopt Majority Voting for Uncontested Election of | For | For |
| | | | | | | | | Directors | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 5 | Establish Ethics | Against | Against |
| | | | | | | | | Committee to Review Marketing | | |
| SPX Corporation | SPW | 784635104 | LICA | 03-May-12 | Annual | Management | 1 | Activities Elect Director | For | For |
| SPA Corporation | SPW | 784055104 | USA | 05-May-12 | Annuai | Wanagement | 1 | Christopher J. Kearney | FOI | FOI |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | amagemen | - | Martha B. Wyrsch | 101 | 101 |
| | | | | | | Management | 3 | Elect Director Peter Volanakis | For | For |
| | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers | For | Against |
| | | | | | | | | Compensation | Г | Г |
| Sunoco, Inc. | SUN | 86764P109 | LICA | 02 May 12 | A mmu o 1 | Management | | Ratify Auditors Elect Director I.C. | For For | For For |
| Sunoco, Inc. | SUN | 60704P109 | USA | 03-May-12 | Aiiiuai | Management | 1.1 | Britt | ror | ror |
| | | | | | | Management | 1.2 | Elect Director C.C. Casciato | For | For |
| | | | | | | Management | 1.3 | Elect Director W.H. Easter, III | | For |
| | | | | | | Management | | Elect Director G.W. Edwards | | For |
| | | | | | | Management | 1.5 | Elect Director U.O. Fairbairn | For | For |
| | | | | | | Management | 1.6 | Elect Director J.P. Jones, III | For | For |
| | | | | | | Management | 1.7 | Elect Director J.G. Kaiser | For | For |
| | | | | | | Management | 1.8 | Elect Director B.P. MacDonald | For | For |
| | | | | | | Management | 1.9 | Elect Director J.K. Wulff | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Pro-rata Vesting of | Against | For |
| | | | | | | Simile Holder | • | Equity Plans | Sumot | 101 |

| Company | | | | Meeting | | | | | | |
|--------------------------------------|--------------|--------------------|----------------|-------------------|------------------------|-------------------------|---------------------|---|-------------------------------------|----------------------------|
| Name Verizon Communications | Ticker VZ | CUSIP 92343V104 | Country USA | Date 03-May-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director Richard L. Carrion | Management Recommendation For | Vote Instruction For |
| Inc. | | | | | | Management | 2 | Elect Director Melanie L. Healey | For | For |
| | | | | | | Management | 3 | Elect Director M. Frances Keeth | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. Lane | For | For |
| | | | | | | Management | 5 | Elect Director Lowell C. McAdam | For | For |
| | | | | | | Management | 6 | Elect Director Sandra O. Moose | For | For |
| | | | | | | Management | 7 | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | 8 | Elect Director Donald T. Nicolaisen | For | For |
| | | | | | | Management | 9 | Elect Director Clarence Otis, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Hugh B. Price | For | For |
| | | | | | | Management | 11 | Elect Director Rodney E. Slater | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Disclose Prior Government Service | Against | Against |
| | | | | | | Share Holder | 15 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 16 | Performance-Based and/or Time-Based Equity Awards | Against | For |
| | | | | | | Share Holder | 17 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| | | | | | | Share Holder | 18 | Provide Right to Act by Written Consent | Against | For |
| | | | | | | Share Holder | 19 | Commit to Wireless Network Neutrality | Against | Against |
| Mead Johnson Nutrition Company | MJN | 582839106 | USA | 04-May-12 | Annual | Management | 1 | Elect Director Stephen W. Golsby | For | For |
| Company | | | | | | Management | 2 | Elect Director Steven M. Altschuler | For | For |
| | | | | | | Management | 3 | Elect Director Howard B. Bernick | For | For |
| | | | | | | Management | 4 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 5 | Elect Director Anna C. Catalano | For | For |
| | | | | | | Management | 6 | Elect Director Celeste A. Clark | For | For |
| | | | | | | Management | 7 | Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 8 | Elect Director Peter G. Ratcliffe | For | For |
| | | | | | | Management | 9 | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | 10 | Elect Director Robert S. Singer | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| | | | | | | Management | 12 | Ratify Auditors | For | For |
|----------------------------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| Occidental Petroleum Corporation | OXY | 674599105 | USA | 04-May-12 | Annual | Management | 1 | Elect Director Spencer Abraham | For | For |
| | | | | | | Management | 2 | Elect Director Howard I. Atkins | For | For |
| | | | | | | Management | 3 | Elect Director Stephen I. Chazen | For | For |
| | | | | | | Management | 4 | Elect Director Edward P. Djerejian | For | For |
| | | | | | | Management | 5 | Elect Director John E. Feick | For | For |
| | | | | | | Management | 6 | Elect Director Margaret M. Foran | For | For |
| | | | | | | Management | 7 | Elect Director Carlos M. Gutierrez | For | For |
| | | | | | | Management | 8 | Elect Director Ray R. Irani | For | For |
| | | | | | | Management | 9 | Elect Director Avedick B. Poladian | For | For |
| | | | | | | Management | 10 | Elect Director Aziz D. Syriani | For | For |
| | | | | | | Management | 11 | Elect Director Rosemary Tomich | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Request Director Nominee with Environmental Qualifications | Against | Against |

| Company | | | | Meeting | | | | | | |
|--------------------------------|-------------|--------------------|----------------|-------------------|------------------------|-------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name Ryder System, Inc. | Ticker R | CUSIP 783549108 | Country USA | Date 04-May-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director John M. Berra | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Elect Director Luis P. Nieto, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 4 | Elect Director Gregory T. Swienton | For | For |
| | | | | | | Management | 5 | Elect Director Robert J. Eck | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 7 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Share Holder | 9 | Compensation Declassify the Board of Directors | Against | For |
| Aflac Incorporated | AFL | 001055102 | USA | 07-May-12 | Annual | Management | 1 | Elect Director Daniel P. Amos | For | For |
| | | | | | | Management | 2 | Elect Director John Shelby Amos, II | For | For |
| | | | | | | Management | 3 | Elect Director Paul S. Amos, II | For | For |
| | | | | | | Management | 4 | Elect Director Kriss Cloninger, III | For | For |
| | | | | | | Management | 5 | Elect Director Elizabeth J. Hudson | For | For |
| | | | | | | Management | 6 | Elect Director Douglas W. Johnson | For | For |
| | | | | | | Management | 7 | Elect Director Robert B. Johnson | For | For |
| | | | | | | Management | 8 | Elect Director Charles B. Knapp | For | For |
| | | | | | | Management | 9 | Elect Director E. Stephen Purdom | For | For |
| | | | | | | Management | 10 | Elect Director Barbara K. Rimer | For | For |
| | | | | | | Management | 11 | Elect Director Marvin R. Schuster | For | For |
| | | | | | | Management | 12 | Elect Director Melvin T. Stith | For | For |
| | | | | | | Management | 13 | Elect Director David Gary Thompson | For | For |
| | | | | | | Management | 14 | Elect Director Takuro Yoshida | For | Against |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 16 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 17 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| International Paper Company | IP | 460146103 | USA | 07-May-12 | Annual | Management | | Elect Director David J. Bronczek | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Ahmet C. Dorduncu Elect Director John | For | For |
| | | | | | | Management | 4 | V. Faraci Elect Director | For | For |

| Management | 5 | Elect Director Joan | For | For |
|--------------|----|----------------------|---------|-----|
| | | E. Spero | | |
| Management | 6 | Elect Director John | For | For |
| | | L. Townsend, Iii | | |
| Management | 7 | Elect Director John | For | For |
| | | F. Turner | | |
| Management | 8 | Elect Director | For | For |
| | | William G. Walter | | |
| Management | 9 | Elect Director J. | For | For |
| | | Steven Whisler | | |
| Management | 10 | Ratify Auditors | For | For |
| Management | 11 | Advisory Vote to | For | For |
| C | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Share Holder | 12 | Provide Right to Act | Against | For |
| | | by Written Consent | C | |
| | | • | | |

| Company | | | | Meeting | | | | | | |
|---|-----|--------------------|----------------|-------------------|------------------------|-------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name Baxter International | | CUSIP 071813109 | Country USA | Date 08-May-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director James | Management Recommendation For | Vote Instruction For |
| Inc. | | | | | | Management | 2 | R. Gavin, III Elect Director Peter S. Hellman | For | For |
| | | | | | | Management | 3 | Elect Director K. J. Storm | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 7 | Reduce Supermajority Vote Requirement | For | For |
| Capital One Financial Corporation | COF | 14040H105 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Richard D. Fairbank | For | For |
| corporation | | | | | | Management | 2 | Elect Director Peter E. Raskind | For | For |
| | | | | | | Management | | Elect Director Bradford H. Warner | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| Cummins Inc. | CMI | 231021106 | USA | 08-May-12 | Annual | Management | 1 | Elect Director N. Thomas Linebarger | For | For |
| | | | | | | Management | | Elect Director William I. Miller | For | For |
| | | | | | | Management | | Elect Director Alexis M. Herman | For | For |
| | | | | | | Management Management | | Elect Director Georgia R. Nelson Elect Director Carl | For For | For For |
| | | | | | | Management | | Ware Elect Director | For | For |
| | | | | | | Management | | Robert K. Herdman Elect Director | For | For |
| | | | | | | Management | | Robert J. Bernhard Elect Director | For | For |
| | | | | | | | | Franklin R. Chang Diaz | | |
| | | | | | | Management | | Elect Director Stephen B. Dobbs | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 13 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 14 | Provide Right to Call Special Meeting | For | For |

| Dominion Resources, Inc. | D | 25746U109 | USA | 08-May-12 | Annual | Management | 1 | Elect Director William P. Barr | For | For |
|-----------------------------|---|-----------|-----|-----------|--------|--------------|----|--|---------|---------|
| | | | | | | Management | 2 | Elect Director Peter W. Brown | For | For |
| | | | | | | Management | 3 | Elect Director Helen E. Dragas | For | For |
| | | | | | | Management | 4 | Elect Director Thomas F. Farrell, II | For | For |
| | | | | | | Management | 5 | Elect Director John W. Harris | For | Against |
| | | | | | | Management | 6 | Elect Director Robert S. Jepson, Jr. | For | For |
| | | | | | | Management | 7 | Elect Director Mark J. Kington | For | For |
| | | | | | | Management | 8 | Elect Director Frank S. Royal | For | For |
| | | | | | | Management | 9 | Elect Director Robert H. Spilman, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director David A. Wollard | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 13 | Adopt Renewable Energy Production Goal | Against | Against |
| | | | | | | Share Holder | 14 | Report on Encouraging Customer Use of Renewable Energy Systems | Against | Against |
| | | | | | | Share Holder | 15 | Report on Plant Closures | Against | For |
| | | | | | | Share Holder | 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against |
| | | | | | | Share Holder | 17 | Report on Impacts and Risks of Natural Gas | Against | Against |
| | | | | | | Share Holder | 18 | Review and Report on Nuclear Safety | Against | For |
| | | | | | | | | | | |

| Company | | | | Meeting | | | | | | |
|--------------------|---------------|--------------------|--------------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Name Assured | Ticker AGO | CUSIP G0585R106 | Country Bermuda | Date 09-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Francisco L. Borges | Management Recommendation For | Vote Instruction For |
| Guaranty Ltd. | | | | | | Management | 1.2 | as Director Elect Stephen A. Cozen as Director | For | For |
| | | | | | | Management | 1.3 | Elect Patrick W. Kenny as | For | For |
| | | | | | | Management | 1.4 | Director Elect Donald H. Layton as Director | For | For |
| | | | | | | Management | 1.5 | Elect Robin Monro-Davies as Director | For | For |
| | | | | | | Management | 1.6 | Elect Michael T. O Kane a Director | sFor | For |
| | | | | | | Management | 1.7 | Elect Wilbur L. Ross, Jr. as Director | For | Withhold |
| | | | | | | Management | 1.8 | Elect Walter A. Scott as Director | For | For |
| | | | | | | Management | 1.9 | Elect Howard Albert as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.10 | Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.11 | Elect Russell B. Brewer, II as Director of Assured | For | For |
| | | | | | | Management | 1.12 | Guaranty Re Ltd Elect Gary Burnet as Director of Assured | For | For |
| | | | | | | Management | 1.13 | Guaranty Re Ltd Elect Dominic J. Frederico asDirector of Assured | For | For |
| | | | | | | Management | 1.14 | Guaranty Re Ltd Elect James M. Michener as Director of Assured | For | For |
| | | | | | | Management | 1.15 | Guaranty Re Ltd Elect Robert B. Mills as Director of Assured | For | For |
| | | | | | | Management | 1.16 | Guaranty Re Ltd Elect Kevin Pearson as Director of Assured | For | For |
| | | | | | | Management | 2 | Guaranty Re Ltd Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Ratify PricewaterhouseCoopers | For | For |
| | | | | | | Management | 4 | LLP as Auditors Ratify PricewaterhouseCoopers LLP as Auditors of | For | For |
| CSX Corporation | CSX | 126408103 | USA | 09-May-12 | Annual | Management | 1 | Assured Guaranty Re Elect Director Donna M. Alvarado | For | For |
| Corporation | | | | | | Management | 2 | Elect Director John B. | For | For |
| | | | | | | Management | 3 | Breaux Elect Director Pamela L. | For | For |
| | | | | | | Management | 4 | Carter 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 | WICH HOLDON | For | For |

| | | Elect Director Timothy T. | | |
|------------|----|----------------------------|-----|-----|
| | | O Toole | | |
| Management | 9 | Elect Director David M. | For | For |
| | | Ratcliffe | | |
| Management | 10 | Elect Director Donald J. | For | For |
| | | Shepard | | |
| Management | 11 | Elect Director Michael J. | For | For |
| | | Ward | | |
| Management | 12 | Elect Director J.C. Watts, | For | For |
| | | Jr. | | |
| Management | 13 | Elect Director J. Steven | For | For |
| | | Whisler | | |
| Management | 14 | Ratify Auditors | For | For |
| Management | 15 | Advisory Vote to Ratify | For | For |
| | | Named Executive Officers | | |
| | | Compensation | | |

| Company | | | | Meeting | | | Item | | | |
|---------------------------|-----|--------------------|----------------|-------------------|------------------------|-------------------------|------|--|-------------------------------------|----------------------------|
| Name ConocoPhillips | | CUSIP 20825C104 | Country USA | Date 09-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Richard L. | Management Recommendation For | Vote Instruction For |
| • | | | | - | | Management | 2 | Armitage Elect Director Richard H. | For | For |
| | | | | | | Management | 3 | Auchinleck Elect Director James E. | For | For |
| | | | | | | Management | 4 | Copeland, Jr. Elect Director Kenneth M. Duberstein | For | For |
| | | | | | | Management | 5 | Elect Director Ruth R. Harkin | For | For |
| | | | | | | Management | 6 | Elect Director Ryan M. Lance | For | For |
| | | | | | | Management | 7 | Elect Director Mohd H. Marican | For | For |
| | | | | | | Management | | Elect Director Harold W. McGraw, III | | For |
| | | | | | | Management | | Elect Director James J. Mulva | For | For |
| | | | | | | Management | | Elect Director Robert A. Niblock | For | For |
| | | | | | | Management Management | | Elect Director Harald J. Norvik Elect Director William | For For | For For |
| | | | | | | Management | | K. Reilly Elect Director Victoria J. | For | For |
| | | | | | | Management | | Tschinkel Elect Director Kathryn | For | For |
| | | | | | | Management | | C. Turner Elect Director William E. | For | For |
| | | | | | | Management | 16 | Wade, Jr. Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 18 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against |
| | | | | | | Share Holder | 19 | Report on Accident Risk Reduction Efforts | Against | Against |
| | | | | | | Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | For |
| | | | | | | Share Holder | 22 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | For |
| Everest Re Group, Ltd. | RE | G3223R108 | Bermuda | 09-May-12 | Annual | Management | 1.1 | Elect Director John R. Dunne | For | For |
| | | | | | | Management | 1.2 | Elect Director John A. Weber | For | For |
| | | | | | | Management | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Murphy Oil Corporation | MUR | 626717102 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Frank W. Blue | For | For |
| Losposation | | | | | | Management | 2 | Elect Director Steven A. Cosse | For | For |
| | | | | | | Management | 3 | Elect Director Claiborne P. Deming | For | For |
| | | | | | | Management | 4 | Elect Director Robert A. Hermes | For | For |

| Management | 5 | Elect Director James V. | For | For |
|------------|----|---|-----|-----|
| Management | 6 | Kelley Elect Director Walentin Mirosh | For | For |
| Management | 7 | Elect Director R. Madison Murphy | For | For |
| Management | 8 | Elect Director Neal E. Schmale | For | For |
| Management | 9 | Elect Director David J.H. Smith | For | For |
| Management | 10 | Elect Director Caroline G. Theus | For | For |
| Management | 11 | Elect Director David M. Wood | For | For |
| Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 13 | Approve Omnibus Stock | For | For |
| Management | 14 | Approve Executive Incentive Bonus Plan | For | For |
| Management | 15 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | | | | |
|---------------------------------|--------------|--------------------|----------------|-------------------|------------------------|----------------------------|-----|---|-------------------------------------|----------------------------|
| Name Philip Morris | Ticker PM | CUSIP 718172109 | Country USA | Date 09-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Harold | Management Recommendation For | Vote Instruction For |
| International Inc. | | | | | | Management | 2 | Brown Elect Director Mathis Cabiallavetta | For | For |
| | | | | | | Management | 3 | Elect DirectorLouis C. Camilleri | For | For |
| | | | | | | Management | 4 | Elect DirectorJ. Dudley Fishburn | For | For |
| | | | | | | Management | 5 | Elect DirectorJennifer Li | For | For |
| | | | | | | Management | 6 | Elect Director Graham Mackay | For | For |
| | | | | | | Management | 7 | Elect Director Sergio Marchionne | For | For |
| | | | | | | Management | 8 | Elect Director Kalpana Morparia | For | For |
| | | | | | | Management | 9 | Elect DirectorLucio A. Noto | For | For |
| | | | | | | Management | 10 | Elect DirectorRobert B. Polet | For | For |
| | | | | | | Management | 11 | Elect DirectorCarlos Slim Helu | For | For |
| | | | | | | Management | 12 | Elect DirectorStephen M. Wolf | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Management | 15 | Compensation Approve Restricted Stock Plan | For | For |
| | | | | | | Share Holder | 16 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 17 | Establish Ethics Committee to Review Marketing Activities | Against | Against |
| CF Industries Holdings, Inc. | CF | 125269100 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Stephen A. Furbacher | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director John D. Johnson | For | Withhold |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Declassify the Board of Directors | For Against | For For |
| | | | | | | Share Holder | 5 | Require a Majority Vote for the Election | Against | For |
| CVS Caremark Corporation | CVS | 126650100 | USA | 10-May-12 | Annual | Management | 1 | of Directors Elect Director C. David Brown, II | For | For |
| Corporation | | | | | | Management | 2 | Elect Director David W. Dorman | For | For |
| | | | | | | Management | 3 | Elect Director Anne M. Finucane | For | For |
| | | | | | | Management | 4 | Elect Director Kristen Gibney Williams | For | For |
| | | | | | | Management | 5 | Elect Director Marian L. Heard | For | For |
| | | | | | | Management | 6 | Elect Director Larry J. Merlo | For | For |
| | | | | | | Management | 7 | J. 1410110 | For | For |

| | | Elect Director Jean-Pierre Millon | | |
|--------------|----|-----------------------------------|---------|-----|
| Management | 8 | Elect Director C.A. | For | For |
| C | | Lance Piccolo | | |
| Management | 9 | Elect Director | For | For |
| | | Richard J. Swift | | |
| Management | 10 | Elect Director Tony | For | For |
| | | L. White | | |
| Management | 11 | Ratify Auditors | For | For |
| Management | 12 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Management | 13 | Provide Right to Act | For | For |
| | | by Written Consent | | |
| Share Holder | 14 | Report on Political | Against | For |
| | | Contributions | | |

| Company | | | | Meeting | | | | | | |
|---|--------|--------------------|----------------|-------------------|------------------------|-------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name E*TRADE Financial Corporation | | CUSIP 269246401 | Country USA | Date 10-May-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Declassify the Board of Directors | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2.1 | Elect Director Rodger A. Lawson | For | For |
| | | | | | | Management | 2.2 | Elect Director Frank J. Petrilli | For | For |
| | | | | | | Management | 2.3 | Elect Director Rebecca Saeger | For | For |
| | | | | | | Management | 2.4 | Elect Director Joseph L. Sclafani | For | For |
| | | | | | | Management | 2.5 | Elect Director Stephen H. Willard | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Ford Motor Company | F | 345370860 | USA | 10-May-12 | Annual | Management | | Elect Director Stephen G. Butler | For | For |
| Company | | | | | | Management | 2 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 3 | Elect Director Anthony F. Earley, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Edsel B. Ford II | For | For |
| | | | | | | Management | 5 | Elect Director William Clay Ford, Jr. | For | For |
| | | | | | | Management | 6 | Elect Director Richard A. Gephardt | For | For |
| | | | | | | Management | 7 | Elect Director James H. Hance, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director William W. Helman IV | For | For |
| | | | | | | Management | 9 | Elect Director Irvine O. Hockaday, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Jon M. Huntsman, Jr. | For | For |
| | | | | | | Management | 11 | Elect Director Richard A. Manoogian | For | Against |
| | | | | | | Management | 12 | Elect Director Ellen R. Marram | For | For |
| | | | | | | Management | 13 | Elect Director Alan Mulally | For | For |
| | | | | | | Management | 14 | Elect Director Homer A. Neal | For | For |
| | | | | | | Management | 15 | Elect Director Gerald L. Shaheen | For | For |
| | | | | | | Management | 16 | Elect Director John L. Thornton | For | For |
| | | | | | | Management | 17 | Ratify Auditors | For | For |
| | | | | | | Management | 18 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 19 | Provide for Cumulative Voting | Against | For |
| | | | | | | Share Holder | 20 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For |
| | | | | | | Share Holder | 21 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| Gilead Sciences Inc. | , GILD | 375558103 | USA | 10-May-12 | Annual | Management | 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. | For | For |
|--------------|------|-------------------------------|---------|----------|
| 3.6 | 1.4 | Denny | | |
| Management | 1.4 | Elect Director Carla A. | For | For |
| Managamant | 1.5 | Hills Elect Director Kevin E. | For | For |
| Management | 1.5 | Lofton | roi | roi |
| Management | 1.6 | Elect Director John W. | For | For |
| Management | 1.0 | Madigan | 101 | 101 |
| Management | 1.7 | Elect Director John C. | For | For |
| C | | Martin | | |
| Management | 1.8 | Elect Director Gordon E. | For | For |
| | | Moore | | |
| Management | 1.9 | Elect Director Nicholas | For | For |
| | | G. Moore | | |
| Management | 1.10 | Elect Director Richard J. | For | For |
| | | Whitley | _ | _ |
| Management | 1.11 | Elect Director Gayle E. | For | For |
| M | 1.12 | Wilson Elect Director Per | For | For |
| Management | 1.12 | Wold-Olsen | roi | ror |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify | For | Against |
| Management | 5 | Named Executive | 101 | 7 Igamst |
| | | Officers Compensation | | |
| Share Holder | 4 | Provide Right to Act by | Against | For |
| | | Written Consent | | |
| Share Holder | 5 | Submit Shareholder | Against | For |
| | | Rights Plan (Poison Pill) | | |
| | | to Shareholder Vote | | |

| Company | | | | Meeting | | | | | | |
|-------------------------------------|-----|--------------------|----------------|-------------------|-------------------------|--------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name Lam Research Corporation | | CUSIP 512807108 | Country USA | Date 10-May-12 | Meeting Type Special | Proponent Management | Item Number 1 | Issue Shares in Connection with | Management Recommendation For | Vote Instruction For |
| MEDNAX, Inc. | MD | 58502B106 | USA | 10-May-12 | Annual | Management Management | | Acquisition Adjourn Meeting Elect Director Cesar L. Alvarez | For For | For For |
| | | | | | | Management | 1.2 | Elect Director Waldemar A. Carlo | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael B. Fernandez | For | For |
| | | | | | | Management | 1.4 | Elect Director Roger K. Freeman | For | For |
| | | | | | | Management | 1.5 | Elect Director Paul G. Gabos | For | For |
| | | | | | | Management | 1.6 | Elect Director Pascal J. Goldschmidt | For | For |
| | | | | | | Management | 1.7 | Elect Director Manuel Kadre | For | For |
| | | | | | | Management | 1.8 | Elect Director Roger J. Medel | For | For |
| | | | | | | Management | 1.9 | Elect Director Donna E. Shalala | For | For |
| | | | | | | Management | 1.10 | Elect Director Enrique J. Sosa | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named | For For | For For |
| Norfolk Southern Corporation | NSC | 655844108 | USA | 10-May-12 | Annual | Management | 1 | Executive Officers Compensation Elect Director Gerald L. Baliles | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Erskine B. Bowles | For | For |
| | | | | | | Management | 3 | Elect Director Robert A. Bradway | For | For |
| | | | | | | Management | 4 | Elect Director Wesley G. Bush | For | For |
| | | | | | | Management | 5 | Elect Director Daniel A. Carp | For | For |
| | | | | | | Management | 6 | Elect Director Karen N. Horn | For | For |
| | | | | | | Management | 7 | Elect Director Steven F. Leer | For | For |
| | | | | | | Management | 8 | Elect Director Michael D. Lockhart | For | For |
| | | | | | | Management | 9 | Elect Director Charles W. Moorman, IV | For | For |
| | | | | | | Management | 10 | Elect Director J. Paul Reason | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| SunCoke Energy, Inc. | SXC | 86722A103 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Frederick A. Henderson | For | For |
| | | | | | | Management | 1.2 | Elect Director Alvin Bledsoe | For | For |

| | | Ū | • | | | • | | | | |
|-----------------------------|-----|-----------|-----|-----------|--------|--------------|----|--|----------|----------|
| | | | | | | 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 |
| The Dow Chemical Company | DOW | 260543103 | USA | 10-May-12 | Annual | Management | | Elect Director Arnold A. Allemang | For | For |
| | | | | | | Management | 2 | Elect Director Jacqueline K. Barton | For | For |
| | | | | | | Management | 3 | Elect Director James A. Bell | For | For |
| | | | | | | Management | 4 | Elect Director Jeff M. Fettig | For | For |
| | | | | | | Management | 5 | Elect Director John B. Hess | For | For |
| | | | | | | Management | 6 | Elect Director Andrew N. Liveris | For | For |
| | | | | | | Management | 7 | Elect Director Paul Polman | For | For |
| | | | | | | Management | 8 | Elect Director Dennis H. Reilley | For | For |
| | | | | | | Management | 9 | Elect Director James M. Ringler | For | For |
| | | | | | | Management | 10 | Elect Director Ruth G. Shaw | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 14 | Approve Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Share Holder | 15 | Provide Right to Act by Written Consent | Against | For |
| | | | | | | Share Holder | 16 | Require Independent Board Chairman | Against | Against |
| | | | | | | | | | | |

| Company | | | | Meeting | | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name Union Pacific | Ticker UNP | CUSIP 907818108 | Country USA | Date 10-May-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 2 | Andrew H. Card, Jr. Elect Director Erroll | For | For |
| | | | | | | Management | 3 | B. Davis, Jr. Elect Director Thomas J. Donohue | For | For |
| | | | | | | Management | 4 | Elect Director Archie W. Dunham | For | For |
| | | | | | | Management | 5 | Elect Director Judith Richards | For | For |
| | | | | | | Management | 6 | Hope Elect Director Charles C. Krulak | For | For |
| | | | | | | Management | 7 | Elect Director Michael R. | For | For |
| | | | | | | Management | 8 | McCarthy Elect Director Michael W. McConnell | For | For |
| | | | | | | Management | 9 | Elect Director Thomas F. McLarty, III | For | For |
| | | | | | | Management | 10 | Elect Director Steven R. Rogel | For | For |
| | | | | | | Management | | Elect Director Jose H. Villarreal | For | For |
| | | | | | | Management Management | | Elect Director James R. Young Ratify Auditors | For For | For For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 15 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | | Stock Retention | Against | For |
| Waste Management, Inc. | WM | 94106L109 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Bradbury H. Anderson | For | For |
| | | | | | | Management | 2 | Elect Director Pastora San Juan | For | For |
| | | | | | | Management | 3 | Cafferty Elect Director Frank M. Clark, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Patrick W. Gross | For | For |
| | | | | | | Management | | Elect Director John C. Pope | For | For |
| | | | | | | Management | | Elect Director W. Robert Reum | For | For |
| | | | | | | Management | 7 | Elect Director Steven G. Rothmeier | For | For |
| | | | | | | Management | | Elect Director David P. Steiner | For | For |
| | | | | | | Management | 9 | Elect Director Thomas H. Weidemeyer | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Compensation | For | For |

| | | | | | | | | Amend Qualified Employee Stock Purchase Plan | | |
|--------------------------|-----|-----------|-----|-----------|--------|------------------------------|------|--|--------------------|----------------|
| | | | | | | Share Holder Share Holder | | Stock Retention Amend Bylaws Call Special Meetings | Against Against | For Against |
| Camden Property Trust | CPT | 133131102 | USA | 11-May-12 | Annual | Management | 1.1 | Elect Director Richard J. Campo | For | For |
| | | | | | | Management | 1.2 | Elect Director Scott S. Ingraham | For | For |
| | | | | | | Management | 1.3 | Elect Director Lewis A. Levey | For | For |
| | | | | | | Management | 1.4 | Elect Director William B. McGuire, Jr. | For | For |
| | | | | | | Management | 1.5 | Elect Director William F. Paulsen | For | For |
| | | | | | | Management | 1.6 | Elect Director D. Keith Oden | For | For |
| | | | | | | Management | 1.7 | Elect Director F. Gardner Parker | For | For |
| | | | | | | Management | 1.8 | Elect Director Frances Aldrich Sevilla-Sacasa | For | For |
| | | | | | | Management | 1.9 | Elect Director Steven A. Webster | For | For |
| | | | | | | Management | 1.10 | Elect Director Kelvin R. Westbrook | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | Item | | | |
|--|--------------|--------------------|----------------|---|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name Cypress Semiconductor Corporation | Ticker CY | CUSIP 232806109 | Country USA | Date 11-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director T.J. Rodgers | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 1.2 | Elect Director W. Steve | For | For |
| | | | | | | Management | 1.3 | Albrecht Elect Director Eric A. | For | For |
| | | | | | | Management | 1.4 | Benhamou Elect Director Lloyd Carney | For | For |
| | | | | | | Management | 1.5 | Elect Director James R. Long | For | For |
| | | | | | | Management | 1.6 | Elect Director J. Daniel McCranie | For | For |
| | | | | | | Management | 1.7 | Elect Director J.D. Sherman | For | For |
| | | | | | | Management | 1.8 | Elect Director Wilbert van den Hoek | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Watson Pharmaceuticals, Inc. | WPI | 942683103 | USA | 11-May-12 | Annual | Management | 1 | Elect Director Jack Michelson | For | For |
| | | | | | | Management | 2 | Elect Director Ronald R. Taylor | For | For |
| | | | | | | Management | 3 | Elect Director Andrew L. Turner | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Approve Executive Incentive Bonus Plan | For | For |
| Equity One, Inc. | EQY | 294752100 | LISA | 14-May-12 | Annual | Management Management | | Ratify Auditors Elect Director | For For | For For |
| Equity one, me. | ZQ. | 2,1102100 | CDII | 11 111111111111111111111111111111111111 | | Management | | James S. Cassel Elect Director Cynthia R. | For | For |
| | | | | | | Management | 1.3 | Cohen Elect Director | For | For |
| | | | | | | Management | 1.4 | Neil Flanzraich Elect Director | For | Withhold |
| | | | | | | Management | 1.5 | Nathan Hetz Elect Director Chaim Katzman | For | Withhold |
| | | | | | | Management | 1.6 | Chaim Katzman Elect Director Peter Linneman | For | For |
| | | | | | | Management | 1.7 | Elect Director Jeffrey S. Olson | For | For |
| | | | | | | Management | 1.8 | Elect Director Dori Segal | For | Withhold |
| | | | | | | Management | 1.9 | Elect Director David Fischel | For | For |
| | | | | | | Management Management | | Ratify Auditors | For For | For For |

| | | | | | | | | Advisory Vote to Ratify Named Executive | | |
|----------------------|------|-----------|-----|-----------|--------|------------------|-----|---|-----|---------------------------------------|
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| Broadcom Corporation | BRCM | 111320107 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | | | Robert J. Finocchio, Jr. | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | Management | 1.2 | Nancy H. | 101 | 101 |
| | | | | | | | | Handel | | |
| | | | | | | Management | 1.3 | Elect Director | For | Withhold |
| | | | | | | | | Eddy W. | | |
| | | | | | | | 1.4 | Hartenstein Elect Director | Б | F |
| | | | | | | Management | 1.4 | Maria Klawe | For | For |
| | | | | | | Management | 1.5 | Elect Director | For | Withhold |
| | | | | | | Training erricht | 1.0 | John E. Major | 101 | · · · · · · · · · · · · · · · · · · · |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | Scott A. | | |
| | | | | | | | | McGregor | _ | |
| | | | | | | Management | 1.7 | Elect Director William T. | For | Withhold |
| | | | | | | | | William 1. Morrow | | |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | Training erricht | 1.0 | Henry Samueli | 101 | 101 |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | | | Robert E. Switz | | |
| | | | | | | Management | 2 | Amend | For | For |
| | | | | | | | | Qualified | | |
| | | | | | | | | Employee Stock Purchase Plan | | |
| | | | | | | Management | 3 | Approve | For | Against |
| | | | | | | | - | Omnibus Stock | | 8 |
| | | | | | | | | Plan | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|---|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|---------------|---|-------------------------------------|---------------------------------|
| Name Scripps Networks Interactive, Inc. | Ticker SNI | CUSIP 811065101 | Country USA | Date 15-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director David A. | Management Recommendation For | Vote Instruction Withhold |
| | | | | | | Management | 1.2 | Galloway Elect Director Nicholas B. | For | For |
| | | | | | | Management | 1.3 | Paumgarten Elect Director Jeffrey Sagansky | For | For |
| | | | | | | Management | 1.4 | Elect Director Ronald W. Tysoe | For | Withhold |
| Cimarex Energy Co. | XEC | 171798101 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Joseph R. Albi | For | For |
| | | | | | | Management | | Elect Director Jerry Box | For | For |
| | | | | | | Management | 3 | Elect Director Michael J. Sullivan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| Foot Locker, Inc. | FL | 344849104 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director Alan D. Feldman | For | For |
| | | | | | | Management | 1.2 | Elect Director Jarobin Gilbert, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director David Y. Schwartz | For | For |
| | | | | | | Management | | 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 |
| HollyFrontier Corporation | HFC | 436106108 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Douglas Y. Bech | For | For |
| | | | | | | Management | | Elect Director Buford P. Berry | For | For |
| | | | | | | Management | 3 | Elect Director Matthew P. Clifton | For | For |
| | | | | | | Management | 4 | Elect Director Leldon E. Echols | For | For |
| | | | | | | Management | 5 | Elect Director R. Kevin Hardage | For | For |
| | | | | | | Management | 6 | Elect Director Michael C. Jennings | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Kostelnik | For | For |
| | | | | | | Management | 8 | Elect Director James H. Lee | For | For |
| | | | | | | Management | 9 | Elect Director Robert G. McKenzie | For | For |
| | | | | | | Management | 10 | Elect Director Franklin Myers | For | For |
| | | | | | | Management | 11 | • | For | For |

| | | | | | | Management | 12 | Elect Director Michael E. Rose Elect Director Tommy A. Valenta | For | For |
|------------------|-----|-----------|---------|-----------|--------|--------------|-----|---|---------|-----|
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| National Oilwell | NOV | 637071101 | USA | 16-May-12 | Annual | Management | | Elect Director | For | For |
| Varco, Inc. | | | | | | | | Merrill A. Miller, Jr. | | |
| | | | | | | Management | 2 | Elect Director Greg L. Armstrong | For | For |
| | | | | | | Management | 3 | Elect Director David D. Harrison | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers Compensation | | |
| | | | | | | Share Holder | 6 | Report on Political Contributions | Against | For |
| PartnerRe Ltd. | PRE | G6852T105 | Bermuda | 16-May-12 | Annual | Management | 1.1 | Elect Jan H. Holsboer as Director | For | For |
| | | | | | | Management | 1.2 | Elect Roberto Mendoza as Director | For | For |
| | | | | | | Management | 1.3 | Elect Kevin M. Twomey as Director | For | For |
| | | | | | | Management | 1.4 | Elect David Zwiener as Director | For | For |
| | | | | | | Management | 2 | Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | Item | | | |
|---|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------------|---|-------------------------------------|----------------------------|
| Name Superior Energy Services, Inc. | Ticker SPN | CUSIP 868157108 | Country USA | Date 16-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director Harold J. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Bouillion Elect Director Enoch L. | For | For |
| | | | | | | Management | 1.3 | Dawkins Elect Director | For | For |
| | | | | | | Management | 1.4 | David D. Dunlap Elect Director James M. Funk | For | For |
| | | | | | | Management | 1.5 | Elect Director Terence E. Hall | For | For |
| | | | | | | Management | 1.6 | Elect Director Ernest E. Wyn Howard, III | For | For |
| | | | | | | Management | 1.7 | Elect Director Peter D. Kinnear | For | For |
| | | | | | | Management | 1.8 | Elect Director Michael M. McShane | For | For |
| | | | | | | Management | 1.9 | Elect Director W. Matt Ralls | For | For |
| | | | | | | Management | 1.10 | Elect Director Justin L. Sullivan | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Ratify Auditors | For | For |
| Westinghouse Air Brake Technologies | WAB | 929740108 | USA | 16-May-12 | Annual | Management | | Elect Director Brian P. Hehir | For | For |
| Corporation | | | | | | Management | 1.2 | Elect Director Michael W. D. | For | For |
| | | | | | | Management | 1.3 | Howell Elect Director Nickolas W. Vande Steeg | For | For |
| | | | | | | Management | 1.4 | Elect Director Gary C. Valade | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Altria Group, Inc. | МО | 02209\$103 | USA | 17-May-12 | Annual | Management | | Elect Director Elizabeth E. Bailey | For | For |
| | | | | | | Management | 2 | Elect Director Gerald L. Baliles | For | For |
| | | | | | | Management | 3 | Elect Director Martin J. Barrington | For | For |
| | | | | | | Management | 4 | Elect Director John T. Casteen III | For | For |
| | | | | | | Management | 5 | Elect Director Dinyar S. Devitre | For | For |
| | | | | | | Management | 6 | Elect Director Thomas F. Farrell II | For | For |
| | | | | | | Management | 7 | Elect Director Thomas W. Jones | For | For |

| | | | | | | Management | 8 | Elect Director W. Leo Kiely III | For | For |
|----------------------------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|-----|
| | | | | | | Management | 9 | Elect Director Kathryn B. McQuade | For | For |
| | | | | | | Management | 10 | Elect Director George Munoz | For | For |
| | | | | | | Management | 11 | Elect Director Nabil Y. Sakkab | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Report on Lobbying Payments and Policy | Against | For |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | USA | 17-May-12 | Annual | Management | 1 | Elect Director David E. Alexander | For | For |
| | | | | | | Management | 2 | Elect Director Pamela H. Patsley | For | For |
| | | | | | | Management | 3 | Elect Director M. Anne Szostak | For | For |
| | | | | | | Management | 4 | Elect Director Michael F. Weinstein | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 8 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | For |

| Company | | | | Meeting | | | Item | | | |
|---------------------------|----------------|--------------------|----------------|-------------------|------------------------|--------------------------|-------------|--|-------------------------------------|----------------------------|
| Name Intel Corporation | Ticker INTC | CUSIP 458140100 | Country USA | Date 17-May-12 | Meeting Type Annual | Proponent Management | Number 1 | Proposal Elect Director Charlene | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Barshefsky Elect Director Andy D. Bryant | For | For |
| | | | | | | Management | 3 | Elect Director Susan L. Decker | For | For |
| | | | | | | Management | 4 | Elect Director John J. Donahoe | For | For |
| | | | | | | Management | 5 | Elect Director Reed E. Hundt | For | For |
| | | | | | | Management | 6 | Elect Director Paul S. Otellini | For | For |
| | | | | | | Management | 7 | Elect Director James D. Plummer | For | For |
| | | | | | | Management | 8 | Elect Director David S. Pottruck | For | For |
| | | | | | | Management | 9 | Elect Director Frank D. Yeary | For | For |
| | | | | | | Management | 10 | Elect Director David B. Yoffie | For | For |
| | | | | | | Management Management | 11 12 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Share Holder | 13 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against |
| KeyCorp | KEY | 493267108 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Edward P. Campbell | For | For |
| | | | | | | Management | 1.2 | Elect Director Joseph A. Carrabba | For | For |
| | | | | | | Management | 1.3 | Elect Director Charles P. Cooley | For | For |
| | | | | | | Management | 1.4 | Elect Director Alexander M. Cutler | For | For |
| | | | | | | Management | 1.5 | Elect Director H. James Dallas | For | For |
| | | | | | | Management | 1.6 | Elect Director Elizabeth R. Gile | For | For |
| | | | | | | Management | 1.7 | Elect Director Ruth Ann M. | For | For |
| | | | | | | Management | 1.8 | Gillis Elect Director William G. Gisel, Jr. | For | For |
| | | | | | | Management | 1.9 | Elect Director Richard J. Hipple | For | For |
| | | | | | | Management | 1.10 | Elect Director Kristen L. Manos | For | For |
| | | | | | | Management | 1.11 | Elect Director Beth E. Mooney | For | For |
| | | | | | | Management | 1.12 | Elect Director Bill R. Sanford | For | For |

| | | | | | | Management | 1.13 | Elect Director Barbara R. | For | For |
|-------------------------------------|-----|-----------|-----|-----------|--------|--------------|------|---|---------|-----|
| | | | | | | Management | 1.14 | Snyder Elect Director Thomas C. | For | For |
| | | | | | | | | Stevens | | |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | • | For | For |
| | | | | | | Management | J | Ratify Named Executive Officers | | 101 |
| | | | | | | | | | | |
| | | | | | | Share Holder | 4 | Compensation Require Independent | Against | For |
| Lorillard, Inc. | LO | 544147101 | USA | 17-May-12 | Annual | Management | 1.1 | Board Chairman Elect Director | For | For |
| | | | | | | | | Robert C. Almon | | |
| | | | | | | Management | 1.2 | Elect Director Kit D. Dietz | | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 3 | Approve Nonqualified Employee Stock | For | For |
| | | | | | | | | Purchase Plan | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Declassify the Board of Directors | None | For |
| | | | | | | Cl II - 1 d | | | A: | T |
| | | | | | | Share Holder | 0 | Report on Political Contributions | Against | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 17-May-12 | Annual | Management | 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 | For | For |
| | | | | | | Management | 6 | Elaine La Roche Elect Director | For | For |
| | | | | | | Management | 7 | Lord Lang Elect Director | For | For |
| | | | | | | Management | 8 | Steven A. Mills Elect Director | For | For |
| | | | | | | Management | | Bruce P. Nolop Elect Director | For | For |
| | | | | | | | | Marc D. Oken | | |
| | | | | | | Management | 10 | Elect Director Morton O. Schapiro | For | For |
| | | | | | | Management | 11 | Elect Director Adele Simmons | For | For |
| | | | | | | Management | 12 | Elect Director Lloyd M. Yates | For | For |
| | | | | | | Management | 13 | Elect Director R. David Yost | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | | For |
| | | | | | | | | Compensation | | |

| Company | | | | Meeting | | | Item | | | |
|----------------------------|---------------|--------------------|----------------|-------------------|------------------------|----------------------------|------|--|-------------------------------------|----------------------------|
| Name Rayonier Inc. | Ticker RYN | CUSIP 754907103 | Country USA | Date 17-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Richard D. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Kincaid Elect Director V. Larkin Martin | For | For |
| | | | | | | Management | 3 | Elect Director James H. Miller | For | For |
| | | | | | | Management | 4 | Elect Director Thomas I. Morgan | For | For |
| | | | | | | Management | 5 | Elect Director Ronald Townsend | For | For |
| | | | | | | Management | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 7 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 8 | | For | For |
| | | | | | | Management | 9 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Republic Services, Inc. | RSG | 760759100 | USA | 17-May-12 | Annual | Management | 1 | Compensation Elect Director James W. | For | For |
| | | | | | | Management | 2 | Crownover Elect Director William J. Flynn | For | For |
| | | | | | | Management | 3 | Elect Director Michael Larson | For | For |
| | | | | | | Management | 4 | Elect Director Nolan Lehmann | For | For |
| | | | | | | Management | 5 | Elect Director W. Lee Nutter | For | For |
| | | | | | | Management | 6 | Elect Director Ramon A. Rodriguez | For | For |
| | | | | | | Management | 7 | Elect Director Donald W. Slager | For | For |
| | | | | | | Management | 8 | Elect Director Allan C. Sorensen | For | For |
| | | | | | | Management | 9 | Elect Director John M. Trani | For | For |
| | | | | | | Management | 10 | Elect Director Michael W. Wickham | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Adopt a Policy in which the Company will not Make or Promise to Make Any Death | For Against | For For |

| | | | | | | | | Benefit Payments to Senior Executives | | |
|---------------------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| | | | | | | Share Holder | 14 | Report on Political Contributions | Against | Against |
| Sealed Air Corporation | SEE | 81211K100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Hank Brown | For | For |
| 1 | | | | | | Management | 2 | Elect Director Michael Chu | For | For |
| | | | | | | Management | 3 | Elect Director Lawrence R. Codey | For | For |
| | | | | | | Management | 4 | Elect Director Patrick Duff | For | For |
| | | | | | | Management | 5 | Elect Director T. J. Dermot Dunphy | For | For |
| | | | | | | Management | 6 | Elect Director William V. Hickey | For | For |
| | | | | | | Management | 7 | Elect Director Jacqueline B. Kosecoff | For | For |
| | | | | | | Management | 8 | Elect Director Kenneth P. Manning | For | For |
| | | | | | | Management | 9 | Elect Director William J. Marino | For | For |
| | | | | | | Management | 10 | Elect Director Richard L. Wambold | For | For |
| | | | | | | Management | 11 | Elect Director Jerry R. Whitaker | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|---------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|--|-------------------------------------|----------------------------|
| Name Simon Property Group, Inc. | Ticker SPG | CUSIP 828806109 | Country USA | Date 17-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Melvyn E. | Management Recommendation For | Vote Instruction For |
| · | | | | | | Management | 2 | Bergstein Elect Director Larry C. | For | For |
| | | | | | | Management | 3 | Glasscock Elect Director Karen N. Horn | For | For |
| | | | | | | Management | 4 | Elect Director Allan Hubbard | For | For |
| | | | | | | Management | 5 | Elect Director Reuben S. Leibowitz | For | For |
| | | | | | | Management | 6 | Elect Director Daniel C. Smith | For | For |
| | | | | | | Management | 7 | Elect Director J. Albert Smith, Jr. | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | | Amend Omnibus Stock Plan | For | Against |
| The Home Depot, Inc. | HD | 437076102 | USA | 17-May-12 | Annual | Management | 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 | For | For |
| | | | | | | Management | 7 | Albert P. Carey Elect Director | For | For |
| | | | | | | Management | 8 | Armando Codina Elect Director | For | For |
| | | | | | | Management | 9 | Bonnie G. Hill Elect Director | For | For |
| | | | | | | Management | 10 | Karen L. Katen Elect Director Ronald L. | For | For |
| | | | | | | Management | 11 | Sargent Ratify Auditors | For | For |
| | | | | | | - | | Advisory Vote to Ratify Named Executive Officers Compensation | | For |
| | | | | | | Management | 13 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Share Holder | 14 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against |
| | | | | | | Share Holder | 15 | Prepare Employment | Against | For |

| | | | | | | | Diversity Report | | - |
|-----------------|----------|-----------|-------|------------------|--------------|-----|--------------------|---------|---------|
| | | | | | Share Holder | 16 | Amend Right to | Against | For |
| | | | | | | | Act by Written | | |
| | | | | | Ch II - 1 d | 17 | Consent | A: | F |
| | | | | | Share Holder | 1 / | Amend Bylaws | Against | For |
| | | | | | | | Call Special | | |
| | | | | | C1 II 11 | 10 | Meetings | | |
| | | | | | Share Holder | 18 | Report on | Against | Against |
| | | | | | | | Charitable | | |
| | | | | | C1 II 11 | 10 | Contributions | | |
| | | | | | Share Holder | 19 | Adopt Storm | Against | Against |
| | | | | | | | Water Run-off | | |
| | | | | | | | Management | | |
| CD1 337'11' | 11.71 (D | 060457100 | 110 4 | 17.16 10 4 | 3.6 | | Policy | | |
| The Williams | WMB | 969457100 | USA | 17-May-12 Annual | Management | I | Elect Director | For | For |
| Companies, Inc. | | | | | | | Alan S. | | |
| | | | | | | | Armstrong | - | - |
| | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | Joseph R. | | |
| | | | | | | _ | Cleveland | _ | _ |
| | | | | | Management | 3 | Elect Director Irl | For | For |
| | | | | | | | F. Engelhardt | _ | _ |
| | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | _ | John A. Hagg | | |
| | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | Juanita H. | | |
| | | | | | | | Hinshaw | | |
| | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | Frank T. | | |
| | | | | | | | Macinnis | | |
| | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | Steven W. Nance | | |
| | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | Murray D. Smith | | |
| | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | Janice D. Stoney | | |
| | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | | Laura A. Sugg | | |
| | | | | | Management | | Ratify Auditors | For | For |
| | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | Ratify Named | | |
| | | | | | | | Executive | | |
| | | | | | | | Officers | | |
| | | | | | | | Compensation | | |
| | | | | | | | | | |

| Company | | | | Meeting | | | Item | | | |
|------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------------|---|-------------------------------------|----------------------------|
| Name Titanium Metals | Ticker TIE | CUSIP 888339207 | Country USA | Date 17-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 1.2 | Keith R. Coogan Elect Director Glenn R. | For | For |
| | | | | | | Management | 1.3 | Simmons Elect Director Harold C. Simmons | For | For |
| | | | | | | Management | 1.4 | Elect Director Thomas P. | For | For |
| | | | | | | Management | 1.5 | Stafford 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 | For | For |
| Macy s, Inc. | M | 55616P104 | USA | 18-May-12 | Annual | Management | 1 | Compensation Elect Director Stephen F. Bollenbach | For | For |
| | | | | | | Management | 2 | Elect Director Deirdre P. Connelly | For | For |
| | | | | | | Management | 3 | Elect Director Meyer Feldberg | For | For |
| | | | | | | Management | 4 | Elect Director Sara Levinson | For | For |
| | | | | | | Management | 5 | Elect Director Terry J. Lundgren | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | Management | 7 | Joseph Neubauer Elect Director | For | For |
| | | | | | | Management | 8 | Joyce M. Roche Elect Director Paul C. Varga | For | For |
| | | | | | | Management | 9 | Elect Director Craig E. Weatherup | For | For |
| | | | | | | Management | 10 | Elect Director Marna C. Whittington | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Phase Out Sale of Raccoon Dog Fur Products | Against | Against |
| Consolidated Edison, Inc. | ED | 209115104 | USA | 21-May-12 | Annual | Management | 1 | Elect Director Kevin Burke | For | For |
| | | | | | | Management | 2 | Elect Director Vincent A. Calarco | For | For |

| | | | | | Management | 3 | Elect Director George Campbell, Jr. | For | For |
|-------------------|-----|-----------|-----|--------------------|---|--|---|-----------------|-------------|
| | | | | | Management | 4 | Elect Director Gordon J. Davis | For | For |
| | | | | | Management | 5 | Elect Director Michael J. Del Giudice | For | For |
| | | | | | Management | 6 | Elect Director Ellen V. Futter | For | For |
| | | | | | Management | 7 | Elect Director John F. Hennessy, III | For | For |
| | | | | | Management | 8 | Elect Director John F. Killian | For | For |
| | | | | | Management | 9 | Elect Director Eugene R. McGrath | For | For |
| | | | | | Management | 10 | Elect Director Sally H. Pinero | For | For |
| | | | | | Management | 11 | Elect Director Michael W. Ranger | For | For |
| | | | | | Management | 12 | Elect Director L. Frederick Sutherland | For | For |
| | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | | For |
| | | | | Share Holder | 15 | Increase Disclosure of Executive | Against | Against | |
| Merck & Co., Inc. | MRK | 58933Y105 | USA | A 22-May-12 Annual | Management | 1 | Compensation Elect Director Leslie A. Brun | For | For |
| | | | | | Management | 2 | Elect Director Thomas R. Cech | For | For |
| | | | | | Management | 3 | Elect Director Kenneth C. Frazier | For | For |
| | | | | | Management | 4 | Elect Director Thomas H. Glocer | For | For |
| | | | | | Management | 5 | Elect Director William B. Harrison Jr. | For | For |
| | | | | | Management | 6 | Elect Director C. Robert Kidder | For | For |
| | | | | | | | For | For | |
| | | | | Management | 7 | Elect Director Rochelle B. | 101 | 101 | |
| | | | | | Management Management | | Rochelle B. Lazarus Elect Director Carlos E. | For | For |
| | | | | | - | 8 | Rochelle B. Lazarus Elect Director Carlos E. Represas Elect Director | | |
| | | | | | Management | 8 | Rochelle B. Lazarus Elect Director Carlos E. Represas Elect Director Patricia F. Russo Elect Director Craig B. | For | For |
| | | | | | Management Management | 8 9 10 | Rochelle B. Lazarus Elect Director Carlos E. Represas Elect Director Patricia F. Russo Elect Director Craig B. Thompson Elect Director Wendell P. | For | For For |
| | | | | | Management Management Management | 8 9 10 | Rochelle B. Lazarus Elect Director Carlos E. Represas Elect Director Patricia F. Russo Elect Director Craig B. Thompson Elect Director | For For | For For |
| | | | | | Management Management Management Management | 8 9 10 11 | Rochelle B. Lazarus Elect Director Carlos E. Represas Elect Director Patricia F. Russo Elect Director Craig B. Thompson Elect Director Wendell P. Weeks Elect Director | For For | For For For |
| | | | | | Management Management Management Management | 8 9 10 11 12 13 | Rochelle B. Lazarus Elect Director Carlos E. Represas Elect Director Patricia F. Russo Elect Director Craig B. Thompson Elect Director Wendell P. Weeks Elect Director Peter C. Wendell | For For For For | For For For |

| | | Executive | | |
|--------------|----|------------------|---------|---------|
| | | Officers | | |
| | | Compensation | | |
| Share Holder | 15 | Provide Right to | Against | For |
| | | Act by Written | | |
| | | Consent | | |
| Share Holder | 16 | Amend Bylaws | Against | For |
| | | Call Special | | |
| | | Meetings | | |
| Share Holder | 17 | Report on | Against | Against |
| | | Charitable and | | |
| | | Political | | |
| | | Contributions | | |

| Company | | | | Meeting | | | Item | | | |
|----------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|--------|---|-------------------------------------|----------------------------|
| Name The Allstate | Ticker ALL | CUSIP 020002101 | Country USA | Date 22-May-12 | Meeting Type Annual | Proponent Management | Number | Proposal Elect Director F. | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 2 | Duane Ackerman Elect Director | For | For |
| | | | | | | Management | 3 | Robert D. Beyer Elect Director W. | For | For |
| | | | | | | Management | 4 | James Farrell Elect Director Jack M. | For | For |
| | | | | | | Management | 5 | Greenberg Elect Director Ronald T. | For | For |
| | | | | | | Management | 6 | LeMay Elect Director | For | For |
| | | | | | | Management | 7 | Andrea Redmond Elect Director H. John Riley, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director John W. Rowe | For | For |
| | | | | | | Management | 9 | Elect Director Joshua I. Smith | For | For |
| | | | | | | Management | 10 | Elect Director Judith A. Sprieser | For | For |
| | | | | | | Management | 11 | Elect Director Mary Alice Taylor | For | For |
| | | | | | | Management | 12 | Elect Director Thomas J. Wilson | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 14 | Provide Right to Act by Written Consent | For | For |
| | | | | | | Management | 15 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 16 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 17 | Report on Political Contributions | Against | Against |
| Amgen Inc. | AMGN | 031162100 | USA | 23-May-12 | Annual | Management | 1 | Elect Director David Baltimore | For | For |
| | | | | | | Management | 2 | Elect Director Frank J. Biondi, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Robert A. Bradway | For | For |
| | | | | | | Management | 4 | Elect Director Francois De | For | For |
| | | | | | | Management | 5 | Carbonnel Elect Director Vance D. | For | For |
| | | | | | | Management | 6 | Coffman Elect Director Rebecca M. | For | For |
| | | | | | | Management | 7 | Henderson Elect Director Frank C. | For | For |
| | | | | | | Management | 8 | Herringer | For | For |

| | | Elect Director Tyler Jacks | | |
|--------------|----|---|---------|---------|
| Management | 9 | Elect Director Gilbert S. Omenn | For | For |
| Management | 10 | Elect Director Judith C. Pelham | For | For |
| Management | 11 | Elect Director J. Paul Reason | For | For |
| Management | 12 | Elect Director Leonard D. Schaeffer | For | For |
| Management | 13 | Elect Director Kevin W. Sharer | For | For |
| Management | 14 | Elect Director Ronald D. Sugar | For | For |
| Management | 15 | Ratify Auditors | For | For |
| Management | 16 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Management | 17 | Compensation Provide Right to Act by Written Consent | For | For |
| Share Holder | 18 | Require Independent Board Chairman | Against | For |
| Share Holder | 19 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| Share Holder | 21 | Limit CEO to Serving on only One Other Board | Against | Against |

| Company | | | | Meeting | | | Item | | | |
|---------------------------|---------------|--------------------|----------------|-------------------|------------------------|----------------------------|------|---|-------------------------------------|----------------------------|
| Name CenturyLink, Inc. | Ticker CTL | CUSIP 156700106 | Country USA | Date 23-May-12 | Meeting Type Annual | Proponent Management | | Proposal Declassify the Board of Directors | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Increase Authorized | For | For |
| | | | | | | Management | 3.1 | Common Stock Elect Director Fred R. Nichols | For | For |
| | | | | | | Management | 3.2 | Elect Director Harvey P. Perry | For | For |
| | | | | | | Management | | Elect Director Laurie A. Siegel | For | For |
| | | | | | | Management | | Elect Director Joseph R. Zimmel | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Share Holder | 6 | Compensation Performance-Based and/or Time-Based Equity Awards | Against | For |
| | | | | | | Share Holder | 7 | Adopt Policy on Bonus Banking | Against | For |
| | | | | | | Share Holder | | Report on Political Contributions | Against | For |
| Kraft Foods Inc. | KFT | 50075N104 | USA | 23-May-12 | Annual | Management | | Elect Director Myra M. Hart | For | For |
| | | | | | | Management | | Elect Director Peter B. Henry | For | For |
| | | | | | | Management | | Elect Director Lois D. Juliber | For | For |
| | | | | | | Management | | Elect Director Mark D. Ketchum | For For | For For |
| | | | | | | Management Management | | Elect Director Terry J. Lundgren Elect Director | For | For |
| | | | | | | Wanagement | Ü | Mackey J. McDonald | 101 | 101 |
| | | | | | | Management | 7 | Elect Director Jorge S. Mesquita | For | For |
| | | | | | | Management | | Elect Director John C. Pope | | For |
| | | | | | | Management | 9 | Elect Director Fredric G. Reynolds | For | For |
| | | | | | | Management | 10 | Elect Director Irene B. Rosenfeld | For | For |
| | | | | | | Management | 11 | Elect Director Jean-François M.L. van Boxmeer | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Change Company Name | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Report on Supply | For | For |
| | | | | | | | | Chain and Deforestation | Against | Against |
| | | | | | | Share Holder | 16 | Report on Adopting Extended Producer Responsibility Policy | Against | For |

| | | | | | | Share Holder | 17 | Report on Lobbying Payments and Policy | Against | Against |
|-------------|-----|-----------|-----|-----------|----------|--------------|----|--|---------|---------|
| ONEOK, Inc. | OKE | 682680103 | USA | 23-May-12 | 2 Annual | Management | 1 | Elect Director James C. Day | For | For |
| | | | | | | Management | 2 | Elect Director Julie H. Edwards | For | For |
| | | | | | | Management | 3 | Elect Director William L. Ford | For | For |
| | | | | | | Management | 4 | Elect Director John W. Gibson | For | For |
| | | | | | | Management | 5 | Elect Director Bert H. Mackie | For | For |
| | | | | | | Management | 6 | Elect Director Steven J. Malcolm | For | For |
| | | | | | | Management | 7 | Elect Director Jim W. Mogg | For | For |
| | | | | | | Management | 8 | Elect Director Pattye L. Moore | For | For |
| | | | | | | Management | 9 | Elect Director Gary D. Parker | For | For |
| | | | | | | Management | 10 | Elect Director Eduardo A. Rodriguez | For | For |
| | | | | | | Management | 11 | Elect Director Gerald B. Smith | For | For |
| | | | | | | Management | 12 | Elect Director David J. Tippeconnic | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | | 14 | Amend Restricted Stock Plan | For | Against |
| | | | | | | Management | 15 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 16 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 17 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | Item | | | | |
|---------------------------|--------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|--|
| Name SM Energy Company | Ticker SM | CUSIP 78454L100 | Country USA | Date 23-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Barbara M. | Management Recommendation For | Vote Instruction For | |
| | | | | | | Management | 2 | Baumann Elect Director | For | For | |
| | | | | | | Management | 3 | Anthony J. Best Elect Director Larry W. Bickle | For | For | |
| | | | | | | Management | 4 | Elect Director Stephen R. Brand | For | For | |
| | | | | | | Management | 5 | Elect Director William J. Gardiner | For | For | |
| | | | | | | Management | 6 | Elect Director Julio M. Quintana | For | For | |
| | | | | | | Management | 7 | Elect Director John M. Seidl | For | For | |
| | | | | | | Management | 8 | Elect Director William D. Sullivan | For | For | |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For | |
| The Southern Company | SO | 842587107 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Juanita Powell Baranco | For | For | |
| | | | | | | Management | 2 | Elect Director | For | For | |
| | | | | | | Management | 3 | Jon A. Boscia Elect Director Henry A. Clark, III | For | For | |
| | | | | | | Management | 4 | Elect Director Thomas A. Fanning | For | For | |
| | | | | | | Management | 5 | Elect Director H. William Habermeyer, Jr. | For | For | |
| | | | | | | Management | 6 | Elect Director Veronica M. Hagen | For | For | |
| | | | | | | Management | 7 | Elect Director Warren A. Hood, Jr. | For | For | |
| | | | | | | Management | 8 | Elect Director Donald M. James | For | For | |
| | | | | | | Management | 9 | Elect Director Dale E. Klein | For | For | |
| | | | | | | Management | 10 | Elect Director William G. | For | For | |
| | | | | | | Management | 11 | Smith, Jr. Elect Director Steven R. Specker | For | For | |
| | | | | | | Management | 12 | Elect Director Larry D. Thompson | For | For | |
| | | | | | | Management | 13 | Elect Director E. Jenner Wood, III | For | For | |
| | | | | | | Management | | Ratify Auditors | For | For For | |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive | 1 UI | POF | |

| | | | | | Share Holder | 16 | Officers Compensation Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For |
|------------------|------|-----------|-----|------------------|--------------|----|--|---------|---------|
| | | | | | Share Holder | 17 | Report on Lobbying Payments and Policy | Against | Against |
| Amazon.com, Inc. | AMZN | 023135106 | USA | 24-May-12 Annual | Management | 1 | Elect Director Jeffrey P. Bezos | For | For |
| | | | | | Management | 2 | Elect Director Tom A. Alberg | For | For |
| | | | | | Management | 3 | Elect Director John Seely Brown | For | For |
| | | | | | Management | 4 | Elect Director William B. Gordon | For | For |
| | | | | | Management | 5 | Elect Director Jamie S. Gorelick | For | For |
| | | | | | Management | 6 | Elect Director Blake G. Krikorian | For | For |
| | | | | | Management | 7 | Elect Director Alain Monie | For | For |
| | | | | | Management | 8 | Elect Director Jonathan J. Rubinstein | For | For |
| | | | | | Management | 9 | Elect Director Thomas O. Ryder | For | For |
| | | | | | Management | | Elect Director Patricia Q. Stonesifer | For | For |
| | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| | | | | | Share Holder | 13 | Report on Climate Change | Against | For |
| | | | | | Share Holder | 14 | Report on Political Contributions | Against | For |

| Company | | | | Meeting | | | Item | | | |
|------------------------|-----|-----------|---------|-----------|--------------|--------------|------|---|------------------------------|---------|
| Name | | CUSIP | Country | | Meeting Type | • | | Proposal | Management Recommendation | |
| Apache Corporation | APA | 037411105 | USA | 24-May-12 | Annual | Management | 1 | Elect Director Scott D. Josey | For | For |
| | | | | | | Management | 2 | Elect Director George D. Lawrence | For | For |
| | | | | | | Management | 3 | Elect Director Rodman D. Patton | For | For |
| | | | | | | Management | 4 | Elect Director Charles J. Pitman | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | For |
| | | | | | | | | Named Executive Officers Compensation | | |
| | | | | | | Share Holder | 7 | Declassify the Board of Directors | Against | For |
| Limited Brands, Inc. | LTD | 532716107 | USA | 24-May-12 | Annual | Management | 1 | Elect Director James L. Heskett | For | For |
| | | | | | | Management | | Elect Director Allan R. Tessler | For | For |
| | | | | | | Management | 3 | Elect Director Abigail S. Wexner | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Share Holder | 7 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 8 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 9 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| | | | | | | Share Holder | 10 | Stock Retention/Holding Period | Against | For |
| Xerox Corporation | XRX | 984121103 | USA | 24-May-12 | Annual | Management | 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 | | Elect Director Charles Prince | For | For |
| | | | | | | Management | | Elect Director Ann N. Reese | For | For |
| | | | | | | Management | | Elect Director Sara Martinez Tucker | For | For |
| | | | | | | Management | | Elect Director Mary Agnes Wilderotter | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Amend Omnibus Stock Plan | For | For |
| Chevron Corporation | CVX | 166764100 | USA | 30-May-12 | Annual | Management | 1 | Elect Director Linnet F. Deily | For | For |
| | | | | | | Management | 2 | Elect Director Robert E. Denham | For | For |

| | | | - | _ |
|--------------|----|---|---------|---------|
| Management | 3 | Elect Director Chuck Hagel | For | For |
| Management | 4 | Elect Director Enrique Hernandez, Jr. | For | For |
| Management | 5 | Elect Director George L. Kirkland | For | For |
| Management | 6 | Elect Director Charles W. Moorman, IV | For | For |
| Management | 7 | Elect Director Kevin W. Sharer | For | For |
| Management | 8 | Elect Director John G. Stumpf | For | For |
| Management | 9 | Elect Director Ronald D. Sugar | For | For |
| Management | 10 | Elect Director Carl Ware | For | For |
| Management | 11 | Elect Director John S. | For | For |
| gemen | •• | Watson | 1 01 | 101 |
| Management | 12 | Ratify Auditors | For | For |
| Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 14 | Remove Exclusive Venue Provision | Against | For |
| Share Holder | 15 | Require Independent Board Chairman | Against | For |
| Share Holder | 16 | Report on Lobbying Payments and Policy | Against | For |
| Share Holder | 17 | Adopt Guidelines for Country Selection | Against | For |
| Share Holder | 18 | Report on Hydraulic Fracturing Risks to Company | Against | For |
| Share Holder | 19 | Report on Accident Risk Reduction Efforts | Against | Against |
| Share Holder | 20 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| Share Holder | 21 | Request Director Nominee with Environmental Qualifications | Against | For |

| Company | | | | Meeting | | | Item | | | |
|---------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name Exxon Mobil | Ticker XOM | CUSIP 30231G102 | Country USA | Date 30-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director M.J. Boskin | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 1.2 | Elect Director P. | For | For |
| | | | | | | Management | 1.3 | Brabeck-Letmathe Elect Director L.R. | For | For |
| | | | | | | Management | 1.4 | Faulkner Elect Director J.S. | For | For |
| | | | | | | Management | 1.5 | Fishman Elect Director | For | For |
| | | | | | | Management | 1.6 | H.H. Fore Elect Director K.C. | For | For |
| | | | | | | Management | 1.7 | Frazier Elect Director | For | For |
| | | | | | | Management | 1.8 | W.W. George 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 Management | | Ratify Auditors Advisory Vote to Ratify Named | For For | For Against |
| | | | | | | Share Holder | 4 | Executive Officers Compensation Require Independent Board | Against | For |
| | | | | | | Share Holder | 5 | Chairman Require a Majority Vote for the Election of | Against | For |
| | | | | | | Share Holder | 6 | Directors Report on Political | Against | For |
| | | | | | | Share Holder | 7 | Contributions Amend EEO Policy to Prohibit Discrimination | Against | Against |
| | | | | | | | | based on Sexual Orientation and Gender Identity | | |
| | | | | | | Share Holder | 8 | Report on Hydraulic Fracturing Risks to | Against | For |
| | | | | | | Share Holder | 9 | Company Adopt Quantitative GHG Goals for Products and | Against | For |
| Comcast | CMCSA | 20030N101 | USA | 31-May-12 | Annual | Management | 1.1 | Operations Elect Director | For | For |
| Corporation | | | | | | Management | 1.2 | Kenneth J. Bacon Elect Director Sheldon M. | For | For |
| | | | | | | Management | 1.3 | Bonovitz Elect Director Joseph J. Collins | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director J. Michael Cook | For | For |
| | | | | | | Management | 1.5 | Elect Director | For | Withhold |
| | | | | | | Management | 1.6 | Gerald L. Hassell Elect Director Jeffrey A. | For | For |
| | | | | | | Management | 1.7 | Honickman | For | For |

| | | Elect Director Eduardo G. Mestre | | |
|--------------|------|--|---------|----------|
| Management | 1.8 | Elect Director Brian L. Roberts | For | For |
| Management | 1.9 | Elect Director Ralph J. Roberts | For | For |
| Management | 1.10 | Elect Director Johnathan A. Rodgers | For | For |
| Management | 1.11 | Elect Director Judith Rodin | For | Withhold |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Amend Qualified Employee Stock Purchase Plan | For | For |
| Management | 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| Share Holder | 5 | Restore or Provide for Cumulative Voting | Against | For |
| Share Holder | 6 | Require Independent Board Chairman | Against | For |
| Share Holder | 7 | Stock Retention/Holding Period | Against | For |
| Share Holder | 8 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For |

| Company | | | | Meeting | | | Item | | | |
|------------------------------------|----------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Name Ulta Salon, Cosmetics & | Ticker ULTA | CUSIP 90384S303 | Country USA | Date 31-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Robert F. | Management Recommendation For | Vote Instruction For |
| Fragrance, Inc. | | | | | | Management | 1.2 | DiRomualdo Elect Director Catherine A. | For | For |
| | | | | | | Management | 1.3 | Halligan Elect Director Lorna E. Nagler | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | | | | | |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Garmin Ltd. | GRMN | G37260109 | Switzerland | 01-Jun-12 | Annual | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Discharge of Board and Senior Management | For | For |
| | | | | | | Management | 3.1 | Elect Director Min H. Kao | For | For |
| | | | | | | Management | 3.2 | Elect Director Charles W. Peffer | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve | For | For |
| | | | | | | | | Dividends | | |
| | | | | | | Management | 0 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Expedia, Inc. | EXPE | 30212P303 | USA | 05-Jun-12 | Annual | Management | 1.1 | Elect Director A. George Skip Battle | For | For |
| | | | | | | Management | 1.2 | Elect Director Barry Diller | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Jonathan L. Dolgen | For | For |
| | | | | | | Management | 1.4 | Elect Director William R. Fitzgerald | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Craig A. Jacobson | For | For |
| | | | | | | Management | 1.6 | Elect Director Victor A. Kaufman | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Peter M. Kern | For | For |
| | | | | | | Management | 1.8 | Elect Director Dara | For | Withhold |
| | | | | | | Management | 1.9 | Khosrowshahi Elect Director John C. Malone | For | Withhold |
| | | | | | | Management | 1.10 | Elect Director Jose A. Tazon | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |

| Target Corporation | TGT | 87612E106 | USA | 13-Jun-12 | Annual | Management | 1.1 | Elect Director Roxanne S. Austin | For | For |
|-----------------------|-----|-----------|-----|-----------|--------|--------------|------|---|---------|---------|
| | | | | | | Management | 1.2 | Elect Director Calvin Darden | For | For |
| | | | | | | Management | 1.3 | Elect Director Mary N. Dillon | For | For |
| | | | | | | Management | 1.4 | Elect Director James A. Johnson | For | For |
| | | | | | | Management | 1.5 | Elect Director Mary E. Minnick | For | For |
| | | | | | | Management | 1.6 | Elect Director Anne M. Mulcahy | For | For |
| | | | | | | Management | 1.7 | Elect Director Derica W. Rice | For | For |
| | | | | | | Management | 1.8 | Elect Director Stephen W. Sanger | For | For |
| | | | | | | Management | | Elect Director Gregg W. Steinhafel | For | For |
| | | | | | | Management | 1.10 | Elect Director John G. Stumpf | For | For |
| | | | | | | Management | 1.11 | Elect Director Solomon D. Trujillo | For | For |
| | | | | | | Management | | 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 |
| | | | | | | Share Holder | 5 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against |
| | | | | | | Share Holder | 6 | Prohibit Political Contributions | Against | Against |
| | | | | | | | | | | |

| Company | | | | Meeting | | | Item | | | |
|------------------------|---------------|--------------------|----------------|-------------------|------------------------|----------------------------|------------|---|-------------------------------------|----------------------------|
| Name GameStop Corp. | Ticker GME | CUSIP 36467W109 | Country USA | Date 19-Jun-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director Daniel A. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | DeMatteo Elect Director Shane S. Kim | For | For |
| | | | | | | Management | 1.3 | Elect Director J. Paul Raines | For | For |
| | | | | | | Management | 1.4 | Elect Director Kathy Vrabeck | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Guess?, Inc. | GES | 401617105 | USA | 21-Jun-12 | Annual | Management Management | | Ratify Auditors Elect Director | For For | For Withhold |
| | | | | | | Management | 2 | Gianluca Bolla Amend Qualified Employee Stock Purchase Plan | For | For |
| The Kroger Co. | KR | 501044101 | USA | 21-Jun-12 | Annual | Management Management | | Ratify Auditors Elect Director Reuben V. Anderson | For For | For For |
| | | | | | | Management | | Elect Director Robert D. Beyer | For | For |
| | | | | | | Management | | Elect Director David B. Dillon | For | For |
| | | | | | | Management | | 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 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Adopt ILO Based Code of Conduct | For Against | For Against |

| | | | | | | Share Holder | 18 | Report on Adopting Extended Producer Responsibility Policy | Against | Against |
|--------------------------|---------|----------|-----|-----------|--------|--------------|------|---|---------|---------|
| QUALCOMM Incorporated | QCOM 74 | 17525103 | USA | 06-Mar-12 | Annual | Management | 1.6 | Elect Director Paul E. Jacobs | For | For |
| • | | | | | | Management | 1.7 | Elect Director Robert E. Kahn | For | For |
| | | | | | | Management | 1.8 | Elect Director Sherry Lansing | For | For |
| | | | | | | Management | 1.9 | Elect Director Duane A. Nelles | For | For |
| | | | | | | Management | 1.10 | Elect Director Francisco Ros | For | For |
| | | | | | | Management | 1.11 | Elect Director Brent Scowcroft | For | For |
| | | | | | | Management | 1.12 | Elect Director Marc I. Stern | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 4 | Eliminate Provision Relating to Plurality Voting for the Election | For | For |

of Directors

| Company | | | | Meeting | | | Item | | | |
|----------------------------------|--------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name Helmerich & | Ticker HP | CUSIP 423452101 | Country USA | Date 07-Mar-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Donald F. | Management Recommendation For | Vote Instruction For |
| Payne, Inc. | | | | | | Management | 1.2 | Robillard, Jr. Elect Director Francis | For | For |
| | | | | | | Management | 1.3 | Rooney Elect Director Edward B. Rust, Jr. | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 5 | Provide Directors May Be Removed for Cause or Without Cause | For | For |
| Agilent Technologies, Inc. | A | 00846U101 | USA | 21-Mar-12 | Annual | Management | 1 | Elect Director Robert J. Herbold | For | For |
| ine. | | | | | | Management | 2 | Elect Director Koh Boon Hwee | For | For |
| | | | | | | Management | 3 | Elect Director William P. Sullivan | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive | For For | For For |
| Avago Technologies Limited | AVGO | Y0486S104 | Singapore | 04-Apr-12 | Annual | Management | 1a | Officers Compensation Reelect Hock E. Tan as Director | For | For |
| Ziiii.eu | | | | | | Management | 1b | Reelect Adam H. Clammer as Director | For | For |
| | | | | | | Management | 1c | Reelect John T. Dickson as Director | For | For |
| | | | | | | Management | 1d | Reelect James V. Diller as Director | For | For |
| | | | | | | Management | 1e | Reelect Kenneth Y. Hao as Director | For | For |
| | | | | | | Management | 1f | Reelect John Min-Chih Hsuan as Director | For | For |
| | | | | | | Management | 1g | Reelect Justine F. Lien as Director | For | For |
| | | | | | | Management | 1h | Reelect Donald Macleod as Director | For | For |
| | | | | | | Management | 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 3 | Approve Cash Compensation to Directors | For | For |
| | | | | | | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| | | | | | | Management | 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For |
| T. Rowe Price Group, Inc. | TROW | 74144T108 | USA | 17-Apr-12 | Annual | Management | 1 | Elect Director Edward C. Bernard | For | For |
| eroup, me. | | | | | | 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 | Approve Omnibus Stock | For | Against |
| Management | 13 | Ratify Auditors | For | For\ |

| Company | | | | Meeting | | | Item | | | |
|----------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|--------|---|-------------------------------------|----------------------------|
| Name Discover Financial | Ticker DFS | CUSIP 254709108 | Country USA | Date 18-Apr-12 | Meeting Type Annual | Proponent Management | Number | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Services | | | | | | Management | 2 | Jeffrey S. Aronin Elect Director | For | For |
| | | | | | | Management | 3 | Mary K. Bush Elect Director | For | For |
| | | | | | | Management | 4 | Gregory C. Case Elect Director | For | For |
| | | | | | | Management | 5 | Robert M. Devlin Elect Director Cynthia A. | For | For |
| | | | | | | Management | 6 | Glassman Elect Director Richard H. | For | For |
| | | | | | | Management | 7 | Elect Director Thomas G. | For | For |
| | | | | | | Management | 8 | Maheras 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 | | Ratify Auditors | For | For |
| Walter Energy, Inc. | WLT | 93317Q105 | USA | 19-Apr-12 | Annual | Management | | Elect Director David R. Beatty | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Howard L. Clark, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Jerry W. Kolb | For | For |
| | | | | | | Management | 1.4 | Elect Director Patrick A. Kriegshauser | For | For |
| | | | | | | Management | 1.5 | Elect Director Joseph B. Leonard | For | For |
| | | | | | | Management | 1.6 | Elect Director Graham Mascall | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Bernard G. Rethore | For | For |
| | | | | | | Management | 1.8 | Elect Director Walter J. | For | For |
| | | | | | | Management | 1.9 | Scheller, III Elect Director Michael T. Tokarz | For | For |
| | | | | | | Management | 1.10 | Elect Director A.J. Wagner | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Ratify Auditors | For | For |

| | | Lugar i illing. i | uveen ore | dit Otrate | gies incom | ic i uiic | J 1 OIIII 14 1 2 | Α | |
|----------------------------------|-----|-------------------|-----------|------------|--------------|-----------|---|---------|---------|
| Teradata Corporation | TDC | 88076W103 USA | 20-Apr-12 | Annual | Management | 1 | Elect Director Michael F. Koehler | For | For |
| | | | | | Management | 2 | Elect Director | For | For |
| | | | | | Management | 3 | James M. Ringler Elect Director John G. Schwarz | For | For |
| | | | | | Management | 4 | Approve Omnibus Stock | For | For |
| | | | | | Management | 5 | Plan Amend Qualified Employee Stock | For | For |
| | | | | | Managamant | 6 | Purchase Plan | For | For |
| | | | | | Management | 0 | Advisory Vote to Ratify Named Executive Officers | ror | FOF |
| | | | | | Managamant | 7 | Compensation | Eon | Eon |
| | | | | | Management | / | Declassify the Board of Directors | For | For |
| | | | | | Management | 8 | Ratify Auditors | For | For |
| International | IBM | 459200101 USA | 24-Apr-12 | Annual | Management | | Elect Director | For | For |
| Business Machines Corporation | ши | 437200101 0071 | 24 Apr 12 | 7 Miliaai | Wanagement | 1 | Alain J.P. Belda | 101 | 101 |
| Corporation | | | | | Management | 2 | Elect Director William R. Brody | For | For |
| | | | | | Management | 3 | Elect Director Kenneth I. Chenault | For | For |
| | | | | | Management | 4 | Elect Director Michael L. Eskew | For | For |
| | | | | | Management | 5 | Elect Director David N. Farr | For | For |
| | | | | | Management | 6 | Elect Director Shirley Ann Jackson | For | For |
| | | | | | Management | 7 | Elect Director Andrew N. Liveris | For | For |
| | | | | | Management | 8 | Elect Director W. James | For | For |
| | | | | | Management | 9 | McNerney, Jr. Elect Director James W. Owens | For | For |
| | | | | | Management | 10 | Elect Director Samuel J. Palmisano | For | For |
| | | | | | Management | 11 | Elect Director Virginia M. Rometty | For | For |
| | | | | | Management | 12 | Elect Director Joan E. Spero | For | For |
| | | | | | Management | 13 | Elect Director Sidney Taurel | For | For |
| | | | | | Management | 14 | Elect Director Lorenzo H. Zambrano | For | For |
| | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | Share Holder | 17 | Compensation Provide for Cumulative | Against | For |
| | | | | | Share Holder | 18 | Voting | Against | Against |

Report on Political Contributions Report on Lobbying Expenses Share Holder 19 Against Against

| Company | | | | Meeting | | | Item | | | |
|---------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|---------------------------------|
| Name RPC, Inc. | Ticker RES | CUSIP 749660106 | Country USA | Date 24-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Richard A. Hubbell | Management Recommendation For | Vote Instruction Withhold |
| | | | | | | Management | 1.2 | Elect Director Linda H. Graham | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Bill J. Dismuke | For | For |
| | | | | | | Management | 1.4 | Elect Director Larry L. Prince | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| BorgWarner Inc. | BWA | 099724106 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Phyllis O. Bonanno | For | For |
| | | | | | | Management | 2 | Elect Director Alexis P. Michas | For | For |
| | | | | | | Management | 3 | Elect Director Richard O. Schaum | For | For |
| | | | | | | Management | 4 | Elect Director Thomas T. Stallkamp | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Adopt Majority Voting for Uncontested Election of | For | For |
| The Coca-Cola Company | КО | 191216100 | USA | 25-Apr-12 | Annual | Management | 1 | Directors Elect Director Herbert A. Allen | For | For |
| · · · · · · · · · · · · · · · · · · · | | | | | | Management | 2 | Elect Director Ronald W. Allen | For | Against |
| | | | | | | Management | 3 | Elect Director Howard G. Buffett | For | For |
| | | | | | | Management | 4 | Elect Director Richard M. Daley | For | For |
| | | | | | | Management | 5 | Elect Director Barry Diller | For | For |
| | | | | | | Management | 6 | Elect Director Evan G. Greenberg | For | For |
| | | | | | | Management | 7 | Elect Director Alexis M. Herman | For | For |
| | | | | | | Management | 8 | Elect Director Muhtar Kent | For | For |
| | | | | | | Management | 9 | Elect Director Donald R. Keough | For | For |
| | | | | | | Management | 10 | Elect Director Robert A. Kotick | For | For |
| | | | | | | Management | 11 | Elect Director Maria Elena Lagomasino | For | For |
| | | | | | | Management | 12 | Elect Director Donald F. McHenry | For | For |
| | | | | | | Management | 13 | Elect Director Sam Nunn | For | For |
| | | | | | | Management | 14 | · ·· | For | For |

| | | | | | | | Elect Director James D. | | |
|---------------------------------------|------|-----------|-----|------------------|------------|----|---|-----|-----|
| | | | | | Management | 15 | Robinson, III Elect Director Peter V. Ueberroth | For | For |
| | | | | | Management | 16 | Elect Director Jacob Wallenberg | For | For |
| | | | | | Management | 17 | Elect Director James B. Williams | For | For |
| | | | | | Management | 18 | Ratify Auditors | For | For |
| | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| J.B. Hunt Transport Services, Inc. | JBHT | 445658107 | USA | 26-Apr-12 Annual | Management | 1 | Compensation Elect Director Douglas G. Duncan | For | For |
| | | | | | Management | 2 | Elect Director Francesca M. Edwardson | For | For |
| | | | | | Management | 3 | Elect Director Wayne Garrison | For | For |
| | | | | | Management | 4 | Elect Director Sharilyn S. Gasaway | For | For |
| | | | | | Management | 5 | Elect Director Gary C. George | For | For |
| | | | | | Management | 6 | Elect Director Bryan Hunt | For | For |
| | | | | | Management | 7 | Elect Director Coleman H. Peterson | For | For |
| | | | | | Management | 8 | Elect Director John N. Roberts, III | For | For |
| | | | | | Management | 9 | Elect Director James L. Robo | For | For |
| | | | | | Management | 10 | Elect Director William J. Shea, Jr. | For | For |
| | | | | | Management | 11 | Elect Director Kirk Thompson | For | For |
| | | | | | Management | 12 | Amend Omnibus Stock Plan | For | For |
| | | | | | Management | 13 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|-----------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------------|---|-------------------------------------|----------------------------|
| Name Abbott Laboratories | Ticker ABT | CUSIP 002824100 | Country USA | Date 27-Apr-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Robert J. Alpern Elect Director Roxanne S. Austin | For | For |
| | | | | | | Management | 1.3 | Elect Director Sally E. Blount | For | For |
| | | | | | | Management | 1.4 | Elect Director W. James Farrell | For | For |
| | | | | | | Management | 1.5 | Elect Director Edward M. Liddy | For | For |
| | | | | | | Management | 1.6 | Elect Director Nancy McKinstry | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Phebe N. Novakovic | For | For |
| | | | | | | Management | 1.8 | Elect Director William A. Osborn | For | For |
| | | | | | | Management | 1.9 | Elect Director Samuel C. Scott, III | For | For |
| | | | | | | Management | 1.10 | Elect Director Glenn F. Tilton | For | For |
| | | | | | | Management | | Elect Director Miles D. White | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| | | | | | | Share Holder | 5 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 6 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 7 | Adopt Anti Gross-up Policy | Against | For |
| | | | | | | Share Holder | 8 | Stock Retention/Holding Period | Against | For |
| | | | | | | Share Holder | 9 | Cease Compliance Adjustments to Performance Criteria | Against | For |
| | | | | | | Share Holder | 10 | Pro-rata Vesting of Equity Plans | Against | For |
| EMC Corporation | EMC | 268648102 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Michael W. Brown | For | For |
| | | | | | | Management | 2 | Elect Director Randolph L. Cowen | For | For |
| | | | | | | Management | 3 | Elect Director Gail Deegan | For | For |
| | | | | | | Management | 4 | Elect Director James S. DiStasio | For | For |
| | | | | | | Management | 5 | Elect Director John R. Egan | For | For |
| | | | | | | Management | 6 | - | For | For |

| | | | | | | | Elect Director Edmund F. Kelly | | |
|------------------------------|------|-----------|-----|------------------|------------|----|--|-----|-----|
| | | | | | Management | 7 | Elect Director Windle B. Priem | For | For |
| | | | | | Management | 8 | Elect Director Paul Sagan | For | For |
| | | | | | Management | 9 | Elect Director David N. Strohm | For | For |
| | | | | | Management | 10 | Elect Director Joseph M. Tucci | For | For |
| | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Sigma-Aldrich Corporation | SIAL | 826552101 | USA | 01-May-12 Annual | Management | 1 | Elect Director Rebecca M. Bergman | For | For |
| | | | | | Management | 2 | Elect Director George M. Church, Ph.D. | For | For |
| | | | | | Management | 3 | Elect Director W. Lee McCollum | For | For |
| | | | | | Management | 4 | Elect Director Avi M. Nash | For | For |
| | | | | | Management | 5 | Elect Director Steven M. Paul, M.D. | For | For |
| | | | | | Management | 6 | Elect Director J. Pedro Reinhard | For | For |
| | | | | | Management | 7 | Elect Director Rakesh Sachdev | For | For |
| | | | | | Management | 8 | Elect Director D. Dean Spatz | For | For |
| | | | | | Management | 9 | Elect Director Barrett A. Toan | For | For |
| | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | Item | | | |
|-------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------------|--|-------------------------------------|----------------------------|
| Name The Hershey | Ticker HSY | CUSIP 427866108 | Country USA | Date 01-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Company | | | | | | Management | 1.2 | P.M. Arway Elect Director J.P. Bilbrey | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | Management | 1.4 | R.F. Cavanaugh Elect Director C.A. Davis | For | For |
| | | | | | | Management | 1.5 | Elect Director R.M. Malcolm | For | For |
| | | | | | | Management | 1.6 | Elect Director J.M. Mead | For | For |
| | | | | | | Management | 1.7 | Elect Director J.E. Nevels | For | For |
| | | | | | | Management | 1.8 | Elect Director A.J. Palmer | For | For |
| | | | | | | Management | 1.9 | Elect Director T.J. Ridge | For | For |
| | | | | | | Management | 1.10 | Elect Director D.L. Shedlarz | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named | For For | For For |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-12 | Annual | Management | 1 | Executive Officers Compensation Elect Director George A. Alcorn | For | For |
| | | | | | | Management | 2 | Elect Director Charles R. Crisp | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 4 | James C. Day 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 Management | | Ratify Auditors Advisory Vote to Ratify Named | For For | For For |
| | | | | | | Share Holder | 10 | Executive Officers Compensation Pro-rata Vesting | Against | For |
| | | | | | | Share Holder | | of Equity Awards Adopt Retention Ratio for | Against | For |
| Rackspace Hosting, Inc. | RAX | 750086100 | USA | 02-May-12 | Annual | Management | 1 | Executives Elect Director S. James Bishkin | For | For |
| me. | | | | | | Management | 2 | Elect Director Fred Reichheld | For | For |
| | | | | | | Management | 3 | Elect Director Mark P. Mellin | For | For |
| | | | | | | Management Management | | Ratify Auditors Amend Omnibus | For For | For For |
| DIDECTV | DTV | 25/00 / 101 | IIC A | 03 May 12 | Annual | | | Stock Plan | | |
| DIRECTV | DTV | 25490A101 | USA | 03-May-12 | Annual | Management | | Elect Director Ralph Boyd, Jr. | For | For |
| | | | | | | Management | | Elect Director David Dillon | For | For |
| | | | | | | Management | 3 | Elect Director Samuel DiPiazza, Jr. | For | For |

| Management | 4 | Elect Director | For | For |
|--------------|----|---------------------------|---------|-----|
| | | Dixon Doll | | |
| Management | 5 | Elect Director | For | For |
| | | Peter Lund | | |
| Management | 6 | Elect Director | For | For |
| | | Nancy Newcomb | | |
| Management | 7 | Elect Director | For | For |
| | | Lorrie Norrington | | |
| Management | 8 | Ratify Auditors | For | For |
| Management | 9 | Eliminate Class of | For | For |
| | | Common Stock | | |
| Management | 10 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Share Holder | 11 | Pro-rata Vesting | Against | For |
| | | of Equity Awards | | |

| Company | | | | Meeting | | | Item | | | |
|-----------------------------------|---------------|-----------------|----------------|-------------------|------------------------|--------------------------|-------------|---|-------------------------------------|--------------------------------|
| Name Fluor | Ticker FLR | CUSIP 343412102 | Country USA | Date 03-May-12 | Meeting Type Annual | Proponent Management | Number 1 | Proposal Elect Director Peter K. | Management Recommendation For | Vote Instruction Against |
| Corporation | | | | | | Management | 2 | Barker Elect Director Alan M. Bennett | For | For |
| | | | | | | Management | 3 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 4 | Elect Director David T. Seaton | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 6 | Officers Compensation Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 7 | Ratify Auditors | For | For |
| Kansas City Southern | KSU | 485170302 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director Lu M. Córdova | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael R. Haverty | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas A. McDonnell | For | For |
| | | | | | | Management Management | | Ratify Auditors Reduce Supermajority | For For | For For |
| | | | | | | Management | 4 | Vote Requirement Eliminate Cumulative | For | For |
| | | | | | | Management | 5 | Voting Amend Certificate of Incorporation | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 7 | Officers Compensation Reduce Supermajority Vote Requirement | Against | For |
| SPX Corporation | SPW | 784635104 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Christopher J. Kearney | For | For |
| | | | | | | Management | 2 | Elect Director Martha B. Wyrsch | For | For |
| | | | | | | Management | 3 | Elect Director Peter Volanakis | For | For |
| | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive | For | Against |
| | | | | | | Management | 6 | Officers Compensation Ratify Auditors | For | For |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 03-May-12 | Annual | Management | | Elect Director Richard L. Carrion | For | For |
| | | | | | | Management | 2 | Elect Director Melanie L. Healey | For | For |
| | | | | | | Management | 3 | Elect Director M. Frances Keeth | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. Lane | For | For |
| | | | | | | Management | 5 | Elect Director Lowell C. McAdam | For | For |
| | | | | | | Management | 6 | Elect Director Sandra O. Moose | For | For |
| | | | | | | Management | | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | | Elect Director Donald T. Nicolaisen | For | For |
| | | | | | | Management | 9 | Elect Director Clarence Otis, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Hugh B. Price | For | For |

| Management | 11 | Elect Director Rodney E. Slater | For | For |
|--------------|----|--|---------|---------|
| Management | 12 | Ratify Auditors | For | For |
| Management | | Advisory Vote to Ratify Named Executive | For | For |
| | | Officers Compensation | | |
| Share Holder | 14 | Disclose Prior | Against | Against |
| | | Government Service | | |
| Share Holder | 15 | Report on Lobbying | Against | For |
| | | Payments and Policy | | |
| Share Holder | 16 | Performance-Based | Against | For |
| | | and/or Time-Based | | |
| | | Equity Awards | | |
| Share Holder | 17 | Amend | Against | For |
| | | Articles/Bylaws/Charter | | |
| | | Call Special Meetings | | |
| Share Holder | 18 | Provide Right to Act by | Against | For |
| | | Written Consent | | |
| Share Holder | 19 | Commit to Wireless | Against | Against |
| | | Network Neutrality | | |

| Company | | | | Meeting | | | Item | | | |
|---------------------------|---------------|-----------------|----------------|-------------------|------------------------|-------------------------|------|--|-------------------------------------|----------------------------|
| Name Mead Johnson | Ticker MJN | CUSIP 582839106 | Country USA | Date 04-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Nutrition Company | | | | | | Management | 2 | Stephen W. Golsby Elect Director Steven M. | For | For |
| | | | | | | Management | 3 | Altschuler Elect Director Howard B. Bernick | For | For |
| | | | | | | Management | 4 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 5 | Elect Director Anna C. Catalano | For | For |
| | | | | | | Management | 6 | Elect Director Celeste A. Clark | For | For |
| | | | | | | Management | 7 | Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 8 | Elect Director Peter G. Ratcliffe | For | For |
| | | | | | | Management | | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | | Elect Director Robert S. Singer | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| Baxter International Inc. | BAX | 071813109 | USA | 08-May-12 | Annual | Management | 1 | Elect Director James R. Gavin, III | For | For |
| | | | | | | Management | 2 | Elect Director Peter S. Hellman | For | For |
| | | | | | | Management | | Elect Director K. J. Storm | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 7 | Reduce Supermajority Vote Requirement | For | For |
| Cummins Inc. | CMI | 231021106 | USA | 08-May-12 | Annual | Management | 1 | Elect Director N. Thomas Linebarger | For | For |
| | | | | | | Management | 2 | Elect Director William I. Miller | For | For |
| | | | | | | Management | 3 | Elect Director Alexis M. Herman | For | For |
| | | | | | | Management | 4 | Elect Director Georgia R. Nelson | For | For |
| | | | | | | Management | 5 | Elect Director Carl Ware | For | For |
| | | | | | | Management | 6 | Elect Director Robert K. Herdman | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Bernhard | For | For |
| | | | | | | Management | 8 | Elect Director Franklin R. Chang Diaz | For | For |
| | | | | | | Management | 9 | Elect Director Stephen B. Dobbs | For | For |

| | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
|-------------------|-----|-----------|-----|------------------|--------------|----|--|---------|-----|
| | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | _ | 12 | Approve Omnibus Stock Plan | For | For |
| | | | | | Management | 13 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | Management | 14 | Provide Right to Call Special Meeting | For | For |
| Masco Corporation | MAS | 574599106 | USA | 08-May-12 Annual | Management | 1 | Elect Director Richard A. Manoogian | For | For |
| | | | | | Management | 2 | Elect Director John C. Plant | For | For |
| | | | | | Management | 3 | Elect Director Mary Ann Van Lokeren | For | For |
| | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | Share Holder | | Declassify the Board of Directors | Against | For |
| | | | | | Share Holder | 7 | Stock Retention/Holding Period | Against | For |

| Company | | | | Meeting | | | Item | | | |
|------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|-------------|---|-------------------------------------|----------------------------|
| Name ConocoPhillips | Ticker COP | CUSIP 20825C104 | Country USA | Date 09-May-12 | Meeting Type Annual | Proponent Management | Number 1 | Proposal Elect Director Richard L. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Armitage Elect Director Richard H. | For | For |
| | | | | | | Management | 3 | Auchinleck Elect Director James E. | For | For |
| | | | | | | Management | 4 | Copeland, Jr. Elect Director Kenneth M. | For | For |
| | | | | | | Management | | Duberstein Elect Director Ruth R. Harkin | For | For |
| | | | | | | Management | 6 | Elect Director Ryan M. Lance | For | For |
| | | | | | | Management | 7 | Elect Director Mohd H. Marican | For | For |
| | | | | | | Management | 8 | Elect Director Harold W. McGraw, III | For | For |
| | | | | | | Management | 9 | Elect Director James J. Mulva | For | For |
| | | | | | | Management | 10 | Elect Director Robert A. Niblock | For | For |
| | | | | | | Management | 11 | Elect Director Harald J. Norvik | For | For |
| | | | | | | Management | 12 | Elect Director William K. Reilly | For | For |
| | | | | | | Management | 13 | Elect Director Victoria J. Tschinkel | For | For |
| | | | | | | Management | 14 | Elect Director Kathryn C. Turner | For | For |
| | | | | | | Management | 15 | Elect Director William E. Wade, Jr. | For | For |
| | | | | | | Management Management | 16 17 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Share Holder | 18 | Compensation Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against |
| | | | | | | Share Holder | 19 | Report on Accident Risk Reduction Efforts | Against | Against |
| | | | | | | Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | For |
| | | | | | | Share Holder | 22 | Amend EEO Policy to Prohibit Discrimination | Against | For |

| | | J | 5 | | | 9 | | | | |
|-------------------------------------|------|-----------|-------|-----------|--------|------------|----|---|-----|-----|
| | | | | | | | | based on Gender Identity | | |
| Murphy Oil Corporation | MUR | 626717102 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Frank W. Blue | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Steven A. Cosse Elect Director Claiborne P. | For | For |
| | | | | | | Management | 4 | Deming Elect Director Robert A. Hermes | For | For |
| | | | | | | Management | 5 | Elect Director James V. Kelley | For | For |
| | | | | | | Management | 6 | Elect Director Walentin Mirosh | For | For |
| | | | | | | Management | 7 | Elect Director R. Madison Murphy | For | For |
| | | | | | | Management | 8 | Elect Director Neal E. Schmale | For | For |
| | | | | | | Management | 9 | Elect Director David J.H. Smith | For | For |
| | | | | | | Management | 10 | Elect Director Caroline G. Theus | For | For |
| | | | | | | Management | 11 | Elect Director David M. Wood | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 14 | Approve Executive Incentive Bonus Plan | For | For |
| DI 11: 3.6 | D) (| 710172100 | 110.4 | 00.15 12 | | Management | | Ratify Auditors | For | For |
| Philip Morris International Inc. | PM | 718172109 | USA | 09-May-12 | Annual | Management | | Elect Director Harold Brown | For | For |
| | | | | | | Management | 2 | Elect Director Mathis Cabiallavetta | For | For |
| | | | | | | Management | 3 | Elect DirectorLouis C. Camilleri | For | For |
| | | | | | | Management | 4 | Elect DirectorJ. Dudley Fishburn | For | For |
| | | | | | | Management | 5 | Elect DirectorJennifer Li | For | For |
| | | | | | | Management | 6 | Elect Director Graham Mackay | For | For |
| | | | | | | Management | 7 | Elect Director Sergio Marchionne | For | For |
| | | | | | | Management | 8 | Elect Director Kalpana Morparia | For | For |
| | | | | | | Management | 9 | Elect DirectorLucio A. | For | For |
| | | | | | | Management | 10 | Noto Elect DirectorRobert B. Polet | For | For |
| | | | | | | Management | 11 | Elect DirectorCarlos Slim Helu | For | For |
| | | | | | | Management | 12 | Elect DirectorStephen | For | For |

| | | M. Wolf | | |
|--------------|----|------------------|---------|---------|
| Management | 13 | Ratify Auditors | For | For |
| Management | 14 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive | | |
| | | Officers | | |
| | | Compensation | | |
| Management | 15 | Approve | For | For |
| | | Restricted Stock | | |
| | | Plan | | |
| Share Holder | 16 | Require | Against | Against |
| | | Independent | | |
| | | Board Chairman | | |
| Share Holder | 17 | Establish Ethics | Against | Against |
| | | Committee to | | |
| | | Review | | |
| | | Marketing | | |
| | | Activities | | |
| | | | | |

| Company | | | | Meeting | | | Item | | | |
|-----------------------------|--------------|--------------------|----------------|-------------------|------------------------|----------------------------|------------|---|-------------------------------------|---------------------------------|
| Name CF Industries | Ticker CF | CUSIP 125269100 | Country USA | Date 10-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director Stephen | Management Recommendation For | Vote Instruction Withhold |
| Holdings, Inc. | | | | | | Management | 1.2 | A. Furbacher Elect Director John D. Johnson | For | Withhold |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Declassify the Board of Directors | For Against | For For |
| | | | | | | Share Holder | 5 | Require a Majority Vote for the Election of | Against | For |
| CVS Caremark Corporation | CVS | 126650100 | USA | 10-May-12 | Annual | Management | 1 | Directors Elect Director C. David Brown, II | For | For |
| Corporation | | | | | | Management | 2 | Elect Director David W. Dorman | For | For |
| | | | | | | Management | 3 | Elect Director Anne M. Finucane | For | For |
| | | | | | | Management | | Elect Director Kristen Gibney Williams | For | For |
| | | | | | | Management | | Elect Director Marian L. Heard | For | For |
| | | | | | | Management Management | | Elect Director Larry J. Merlo Elect Director | For | For For |
| | | | | | | Management | | Jean-Pierre Millon Elect Director C.A. | For | For |
| | | | | | | Management | | Lance Piccolo Elect Director Richard J. | | For |
| | | | | | | Management | 10 | Swift Elect Director Tony L. White | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Provide Right to Act by Written Consent | For | For |
| - | | 245250000 | | 10.35 | | Share Holder | | Report on Political Contributions | Against | For |
| Ford Motor Company | F | 345370860 | USA | 10-May-12 | Annual | Management Management | | Elect Director Stephen G. Butler Elect Director Kimberly | For | For For |
| | | | | | | | | A. Casiano | | |
| | | | | | | Management Management | | Elect Director Anthony F. Earley, Jr. Elect Director Edsel B. | For For | For For |
| | | | | | | Management | | Ford II Elect Director William | For | For |
| | | | | | | Management | | Clay Ford, Jr. Elect Director Richard | For | For |
| | | | | | | Management | 7 | A. Gephardt Elect Director James H. | For | For |
| | | | | | | Management | 8 | Hance, Jr. Elect Director William W. Helman IV | For | For |
| | | | | | | Management | 9 | Elect Director Irvine O. Hockaday, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Jon M. Huntsman, Jr. | For | For |
| | | | | | | Management | | Elect Director Richard A. Manoogian | For | Against |
| | | | | | | Management | 12 | Elect Director Ellen R. Marram | For | For |

| Management | 13 | Elect Director Alan | For | For |
|--------------|----|------------------------------------|---------|-----|
| Management | 14 | Mulally Elect Director Homer A. | For | For |
| | | Neal | | |
| Management | 15 | Elect Director Gerald L. | For | For |
| | | Shaheen | | |
| Management | 16 | Elect Director John L. | For | For |
| | | Thornton | | |
| Management | 17 | Ratify Auditors | For | For |
| Management | 18 | Advisory Vote to Ratify | For | For |
| | | Named Executive | | |
| | | Officers Compensation | | |
| Share Holder | 19 | Provide for Cumulative | Against | For |
| | | Voting | | |
| Share Holder | 20 | Approve | Against | For |
| | | Recapitalization Plan for | | |
| | | all Stock to have | | |
| | | One-vote per Share | | |
| Share Holder | 21 | Amend | Against | For |
| | | Articles/Bylaws/Charter | | |
| | | Call Special Meetings | | |

| Company | | | | Meeting | | | Item | | | |
|-------------------------------------|-----|-----------------|----------------|-------------------|-------------------------|----------------------------|-------------|--|-------------------------------------|----------------------------|
| Name Lam Research Corporation | | CUSIP 512807108 | Country USA | Date 10-May-12 | Meeting Type Special | Proponent Management | Number 1 | Proposal Issue Shares in Connection with | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Acquisition Adjourn Meeting | For | For |
| Union Pacific Corporation | UNP | 907818108 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Andrew H. Card, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Erroll B. Davis, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Thomas J. Donohue | For | For |
| | | | | | | Management | 4 | Elect Director Archie W. Dunham | For | For |
| | | | | | | Management | 5 | Elect Director Judith Richards Hope | For | For |
| | | | | | | Management | 6 | Elect Director Charles C. Krulak | For | For |
| | | | | | | Management | 7 | Elect Director Michael R. McCarthy | For | For |
| | | | | | | Management | 8 | Elect Director Michael W. McConnell | For | For |
| | | | | | | Management | 9 | Elect Director Thomas F. McLarty, III | For | For |
| | | | | | | Management | 10 | Elect Director Steven R. Rogel | For | For |
| | | | | | | Management | 11 | Elect Director Jose H. Villarreal | For | For |
| | | | | | | Management | 12 | Elect Director James R. Young | For | For |
| | | | | | | Management Management | 13 14 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Share Holder | 15 | Report on Lobbying Payments and Policy | Against | For |
| Cypress Semiconductor | CY | 232806109 | USA | 11-May-12 | Annual | Share Holder Management | | Stock Retention Elect Director | Against For | For For |
| Corporation | | | | | | Management | 1.2 | T.J. Rodgers Elect Director W. Steve Albrecht | For | For |
| | | | | | | Management | 1.3 | Elect Director Eric A. Benhamou | For | For |
| | | | | | | Management | 1.4 | Elect Director Lloyd Carney | For | For |
| | | | | | | Management | 1.5 | Elect Director James R. Long | For | For |
| | | | | | | Management | 1.6 | Elect Director J. Daniel McCranie | For | For |

| | | • | • | | • | | | | | |
|----------------------|------|-----------|------|-----------|----------|------------|-----|---|------|------------|
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | | | J.D. Sherman | | |
| | | | | | | Management | 1.8 | Elect Director Wilbert van den Hoek | For | For |
| | | | | | | | 2 | | Г | Е |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Dunadaam Camanatian | DDCM | 111220107 | TICA | 15 May 12 | A mmus 1 | Managamant | 1.1 | Elect Director | For | For |
| Broadcom Corporation | BRCM | 111320107 | USA | 15-May-12 | Annuai | Management | 1.1 | Robert J. | FOI | FOF |
| | | | | | | | 1.0 | Finocchio, Jr. | Г | Б |
| | | | | | | Management | 1.2 | Elect Director Nancy H. Handel | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | Withhold |
| | | | | | | Ü | | Eddy W. | | |
| | | | | | | | | Hartenstein | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | management | 1 | Maria Klawe | 1 01 | 101 |
| | | | | | | Management | 1.5 | Elect Director | For | Withhold |
| | | | | | | Management | 1.5 | John E. Major | 1 01 | Withhold |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | Management | 1.0 | Scott A. | roi | roi |
| | | | | | | | | | | |
| | | | | | | | 1.7 | McGregor | | ******* 11 |
| | | | | | | Management | 1.7 | Elect Director | For | Withhold |
| | | | | | | | | William T. | | |
| | | | | | | | | Morrow | | _ |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | | Henry Samueli | | |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | | | Robert E. Switz | | |
| | | | | | | Management | 2 | Amend | For | For |
| | | | | | | | | Qualified | | |
| | | | | | | | | Employee Stock | | |
| | | | | | | | | Purchase Plan | | |
| | | | | | | Management | 3 | Approve | For | Against |
| | | | | | | C | | Omnibus Stock | | Ü |
| | | | | | | | | Plan | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | | | , | | |

| Company | | | | Meeting | | | Item | | | |
|---|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|---------------|---|-------------------------------------|---------------------------------|
| Name Scripps Networks Interactive, Inc. | Ticker SNI | CUSIP 811065101 | Country USA | Date 15-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director David A. | Management Recommendation For | Vote Instruction Withhold |
| | | | | | | Management | 1.2 | Galloway Elect Director Nicholas B. | For | For |
| | | | | | | Management | 1.3 | Paumgarten Elect Director Jeffrey Sagansky | For | For |
| | | | | | | Management | 1.4 | Elect Director Ronald W. Tysoe | For | Withhold |
| Cimarex Energy Co. | XEC | 171798101 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Joseph R. Albi | For | For |
| | | | | | | Management | 2 | Elect Director Jerry Box | For | For |
| | | | | | | Management | 3 | Elect Director Michael J. Sullivan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 5 | Compensation Ratify Auditors | For | For |
| HollyFrontier Corporation | HFC | 436106108 | USA | 16-May-12 | Annual | Management | | Elect Director Douglas Y. Bech | For | For |
| | | | | | | Management | 2 | Elect Director Buford P. Berry | For | For |
| | | | | | | Management | 3 | Elect Director Matthew P. Clifton | For | For |
| | | | | | | Management | 4 | Elect Director Leldon E. Echols | For | For |
| | | | | | | Management | 5 | Elect Director R. Kevin Hardage | For | For |
| | | | | | | Management | 6 | Elect Director Michael C. Jennings | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Kostelnik | For | For |
| | | | | | | Management | 8 | Elect Director James H. Lee | For | For |
| | | | | | | Management | 9 | Elect Director Robert G. McKenzie | For | For |
| | | | | | | Management | 10 | Elect Director Franklin Myers | For | For |
| | | | | | | Management | 11 | Elect Director Michael E. Rose | For | For |
| | | | | | | Management | 12 | Elect Director Tommy A. Valenta | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | | For |
| Superior Energy Services, Inc. | SPN | 868157108 | USA | 16-May-12 | Annual | Management Management | | Ratify Auditors Elect Director Harold J. Bouillion | For For | For For |
| | | | | | | Management | 1.2 | Elect Director Enoch L. Dawkins | For | For |
| | | | | | | Management | 1.3 | Dawkiiis | For | For |

| | | | | | | | Elect Director | | |
|----------------------------------|-----|-----------|-----|------------------|--------------|------|---|---------|-----|
| | | | | | Management | 1 4 | David D. Dunlap Elect Director | For | For |
| | | | | | Management | 1 | James M. Funk | 101 | 101 |
| | | | | | Management | 1.5 | Elect Director Terence E. Hall | For | For |
| | | | | | Management | 1.6 | Elect Director Ernest E. Wyn Howard, III | For | For |
| | | | | | Management | 1.7 | Elect Director Peter D. Kinnear | For | For |
| | | | | | Management | 1.8 | Elect Director Michael M. McShane | For | For |
| | | | | | Management | 1.9 | Elect Director W. Matt Ralls | For | For |
| | | | | | Management | 1.10 | Elect Director Justin L. Sullivan | For | For |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | Compensation | _ | |
| | | | | | Management | | Ratify Auditors | For | For |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | USA | 17-May-12 Annual | Management | 1 | Elect Director David E. Alexander | For | For |
| | | | | | Management | 2 | Elect Director Pamela H. Patsley | For | For |
| | | | | | Management | 3 | Elect Director M. Anne Szostak | For | For |
| | | | | | Management | 4 | Elect Director Michael F. Weinstein | For | For |
| | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Management | 7 | Declassify the Board of Directors | For | For |
| | | | | | Share Holder | 8 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | For |

| Company | | | | Meeting | | | | | | |
|-------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|----|--|-------------------------------------|----------------------------|
| Name Rayonier Inc. | Ticker RYN | CUSIP 754907103 | Country USA | Date 17-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Richard D. Kincaid Elect Director V. Larkin Martin | For | For |
| | | | | | | Management | 3 | Elect Director James H. Miller | For | For |
| | | | | | | Management | 4 | Elect Director Thomas I. Morgan | For | For |
| | | | | | | Management | 5 | Elect Director Ronald Townsend | For | For |
| | | | | | | Management | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 7 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 8 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 9 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Republic Services, Inc. | RSG | 760759100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director James W. Crownover | For | For |
| inc. | | | | | | Management | 2 | Elect Director William J. Flynn | For | For |
| | | | | | | Management | 3 | Elect Director Michael Larson | For | For |
| | | | | | | Management | 4 | Elect Director Nolan Lehmann | For | For |
| | | | | | | Management | 5 | Elect Director W. Lee Nutter | For | For |
| | | | | | | Management | 6 | Elect Director Ramon A. Rodriguez | For | For |
| | | | | | | Management | 7 | Elect Director Donald W. Slager | For | For |
| | | | | | | Management | 8 | Elect Director Allan C. Sorensen | For | For |
| | | | | | | Management | 9 | Elect Director John M. Trani | For | For |
| | | | | | | Management | 10 | Elect Director Michael W. Wickham | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | For |
| | | | | | | Share Holder | 14 | Report on Political Contributions | Against | Against |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Melvyn E. Bergstein | For | For |
| | | | | | | Management | 2 | Elect Director Larry C. Glasscock | For | For |
| | | | | | | Management | | Elect Director Karen N. Horn | For | For |
| | | | | | | Management | 4 | Elect Director Allan Hubbard | For | For |

| | | | | | | Management | 5 | Elect Director | For | For |
|-----------------|-----|-----------|-----|-----------|--------|------------|-----|------------------------|-----|---------|
| | | | | | | | | Reuben S. Leibowitz | | |
| | | | | | | Management | 6 | Elect Director Daniel | For | For |
| | | | | | | | | C. Smith | | |
| | | | | | | Management | 7 | Elect Director J. | For | For |
| | | | | | | | | Albert Smith, Jr. | | |
| | | | | | | Management | 8 | Advisory Vote to | For | Against |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Amend Omnibus | For | Against |
| | | | | | | | | Stock Plan | | |
| Titanium Metals | TIE | 888339207 | USA | 17-May-12 | Annual | Management | 1.1 | | For | For |
| Corporation | | | | | | | | R. Coogan | | |
| | | | | | | Management | 1.2 | Elect Director Glenn | For | For |
| | | | | | | | | R. Simmons | _ | _ |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Harold C. Simmons | _ | _ |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Thomas P. Stafford | _ | _ |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Steven L. Watson | _ | _ |
| | | | | | | Management | 1.6 | Elect Director Terry | For | For |
| | | | | | | | | N. Worrell | _ | _ |
| | | | | | | Management | 1.7 | Elect Director Paul J. | For | For |
| | | | | | | | | Zucconi | - | _ |
| | | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | | | | | |

| Company | | | | Meeting | | | | | | |
|----------------------|-------------|--------------------|----------------|-------------------|------------------------|-------------------------|---------------------|--|-------------------------------------|----------------------------|
| Name Macy s, Inc. | Ticker M | CUSIP 55616P104 | Country USA | Date 18-May-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director Stephen | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | F. Bollenbach Elect Director Deirdre | For | For |
| | | | | | | Management | 3 | P. Connelly Elect Director Meyer | For | For |
| | | | | | | Management | 4 | Feldberg Elect Director Sara Levinson | For | For |
| | | | | | | Management | 5 | Elect Director Terry J. Lundgren | For | For |
| | | | | | | Management | 6 | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | 7 | Elect Director Joyce M. Roche | For | For |
| | | | | | | Management | 8 | Elect Director Paul C. Varga | For | For |
| | | | | | | Management | 9 | Elect Director Craig E. Weatherup | For | For |
| | | | | | | Management | 10 | Elect Director Marna C. Whittington | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Approve Executive | For | For |
| | | | | | | | | Incentive Bonus Plan | | |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Phase Out Sale of Raccoon Dog Fur Products | Against | Against |
| Stericycle, Inc. | SRCL | 858912108 | USA | 22-May-12 | Annual | Management | 1 | Elect Director Mark C. Miller | For | For |
| | | | | | | Management | 2 | Elect Director Jack W. Schuler | For | For |
| | | | | | | Management | | 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 | | Elect Director Jonathan T. Lord | For | For |
| | | | | | | Management | | Elect Director John Patience | For | For |
| | | | | | | Management | | Elect Director James W.p. Reid-Anderson | For | For |
| | | | | | | Management | 9 | Elect Director Ronald G. Spaeth | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | | Stock Retention/Holding Period | Against | For |
| Amgen Inc. | AMGN | 031162100 | USA | 23-May-12 | Annual | Management | | Elect Director David Baltimore | For | For |
| | | | | | | Management | | Elect Director Frank J. Biondi, Jr. | For | For |
| | | | | | | Management | | Elect Director Robert A. Bradway | For | For |
| | | | | | | Management | 4 | Elect Director Francois De Carbonnel | For | For |

| Management | 5 | Elect Director Vance D. Coffman | For | For |
|--------------|----|---|---------|---------|
| Management | 6 | Elect Director Rebecca M. | For | For |
| Management | 7 | Henderson Elect Director Frank C. Herringer | For | For |
| Management | 8 | Elect Director Tyler Jacks | For | For |
| Management | 9 | Elect Director Gilbert S. Omenn | For | For |
| Management | 10 | Elect Director Judith C. Pelham | For | For |
| Management | 11 | Elect Director J. Paul Reason | For | For |
| Management | 12 | Elect Director Leonard D. Schaeffer | For | For |
| Management | 13 | Elect Director Kevin W. Sharer | For | For |
| Management | 14 | Elect Director Ronald D. Sugar | For | For |
| Management | 15 | Ratify Auditors | For | For |
| _ | | | | |
| Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 17 | Provide Right to Act by Written Consent | For | For |
| Share Holder | 18 | Require Independent Board Chairman | Against | For |
| Share Holder | 19 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| Share Holder | 21 | Limit CEO to Serving on only One Other Board | Against | Against |

| Company | | | | Meeting | | | | | | |
|----------------------------|------|-----------|---------|-----------|--------------|--------------|------|---|----------------|---------|
| | | | | | | | Item | | Management | Vote |
| Name | | CUSIP | Country | | Meeting Type | | | Proposal | Recommendation | |
| SM Energy | SM | 78454L100 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Barbara | For | For |
| Company | | | | | | Management | 2 | M. Baumann Elect Director Anthony J. | For | For |
| | | | | | | Management | 3 | Best Elect Director Larry W. | For | For |
| | | | | | | Management | 4 | Bickle Elect Director Stephen R. Brand | For | For |
| | | | | | | Management | 5 | Elect Director William J. Gardiner | For | For |
| | | | | | | Management | 6 | Elect Director Julio M. Quintana | For | For |
| | | | | | | Management | 7 | Elect Director John M. Seidl | For | For |
| | | | | | | Management | 8 | Elect Director William D. Sullivan | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| Limited Brands, | LTD | 532716107 | USA | 24-May-12 | Annual | Management | 1 | Officers Compensation Elect Director James L. | For | For |
| Inc. | | | | | | Management | 2 | Heskett Elect Director Allan R. Tessler | For | For |
| | | | | | | Management | 3 | Elect Director Abigail S. Wexner | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 6 | Officers Compensation Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Share Holder | 7 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 8 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 9 | Amend Articles/Bylaws/Charter | Against | For |
| | | | | | | Share Holder | 10 | Call Special Meetings Stock Retention/Holding Period | Against | For |
| Ulta Salon, Cosmetics & | ULTA | 90384S303 | USA | 31-May-12 | Annual | Management | 1.1 | Elect Director Robert F. DiRomualdo | For | For |
| Fragrance, Inc. | | | | | | Management | 1.2 | Elect Director Catherine A. Halligan | For | For |
| | | | | | | Management | 1.3 | Elect Director Lorna E. Nagler | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| McKesson Corporation | MCK | 58155Q103 | USA | 27-Jul-11 | Annual | Management | 1 | Officers Compensation Elect Director Andy D. Bryant | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Wayne A. Budd | For | For |
| | | | | | | Management | 3 | Elect Director John H. Hammergren | For | For |
| | | | | | | Management | | Elect Director Alton F. Irby III | For | For |
| | | | | | | Management | | Elect Director M. Christine Jacobs | For | For |
| | | | | | | Management | | Elect Director Marie L. Knowles | For | For |
| | | | | | | Management | 7 | | For | For |

| | | Elect Director David M. Lawrence | | |
|--------------|----|---|----------|----------|
| Management | 8 | Elect Director Edward A. Mueller | For | For |
| Management | 9 | Elect Director Jane E. Shaw | For | For |
| Management | 10 | Ratify Auditors | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Management | 13 | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock | For | For |
| Management | 14 | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For |
| Management | 15 | Reduce Supermajority Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations | For | For |
| Management | 16 | Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure | For | For |
| Management | 17 | Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision | For | For |
| Share Holder | 18 | Stock Retention/Holding Period | Against | For |

| Company | | | | Meeting | | | | | | |
|--------------------------------------|---------------|--------------------|----------------|-------------------|-------------------------|--------------------------|-----|---|-------------------------------------|----------------------------|
| Name Duke Energy | Ticker DUK | CUSIP 26441C105 | Country USA | Date 23-Aug-11 | Meeting Type Special | Proponent Management | | Proposal Approve Reverse | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 2 | Stock Split Issue Shares in Connection with Acquisition | For | For |
| Liberty Media Corporation | LINTA | 53071M104 | USA | 07-Sep-11 | Annual | Management Management | | Adjourn Meeting Elect Director Evan D. Malone | For For | For For |
| F | | | | | | Management | 1.2 | Elect Director David E. Rapley | For | For |
| | | | | | | Management | 1.3 | Elect Director Larry E. Romrell | 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 | Approve Non-Employee Director Omnibus Stock Plan | For | Against |
| | | | | | | Management | 5 | Change Company Name | For | For |
| Seagate Technology Public | STX | G7945J104 | Ireland | 26-Oct-11 | Annual | Management Management | | Ratify Auditors Reelect Stephen J. Luczo as Director | For For | For For |
| Technology Public Limited Company | | | | | | Management | 2 | Reelect D Frank J. Biondi, Jr. as Director | For | For |
| | | | | | | Management | 3 | Reelect Michael R. Cannon as Director | For | For |
| | | | | | | Management | 4 | Reelect Lydia M. Marshall as Director | For | For |
| | | | | | | Management | 5 | Reelect C.S. Park as Director | For | For |
| | | | | | | Management | 6 | Reelect Gregorio Reyes as Director | For | For |
| | | | | | | Management | | Reelect Edward J. Zander as Director | For | For |
| | | | | | | Management | | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 9 | Determine Price Range for Reissuance of Treasury Shares | For | For |
| | | | | | | Management | 10 | Authorize the Holding of the 2012 AGM at a Location | For | For |
| | | | | | | Management | 11 | Outside Ireland Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| CE: | CEN | 141707101 | TIC A | 02 N 11 | A | Management | | Ratify Auditors | For | For |
| CareFusion Corporation | CFN | 14170T101 | USA | 02-Nov-11 | Annual | Management | | Elect Director Jacqueline B. Kosecoff, Ph.D. | For | For |
| | | | | | | Management | 2 | Elect Director Michael D. | For | For |

| | | O Halleran | | |
|------------|---|--------------------|----------|----------|
| Management | 3 | Elect Director | For | For |
| | | Robert P. Wayman | | |
| Management | 4 | Ratify Auditors | For | For |
| Management | 5 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Management | 6 | Advisory Vote on | One Year | One Year |
| | | Say on Pay | | |
| | | Frequency | | |
| | | | | |

| Company | | | | Meeting | | | | | | |
|-------------------------------|--------|-----------|-------------|-----------|--------------|--------------|------|---|------------------------------|----------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item | Proposal | Management Recommendation | Vote |
| Microsoft Corporation | | 594918104 | USA | 15-Nov-11 | 0 11 | Management | 1 | Elect Director Steven A. Ballmer | For | For |
| Corporation | | | | | | 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 | 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 |
| | | | | | | Share Holder | 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against |
| Visa Inc. | V | 92826C839 | USA | 31-Jan-12 | Annual | Management | 1 | Elect Director Gary P. Coughlan | For | For |
| | | | | | | Management | 2 | Elect Director Mary B. Cranston | For | For |
| | | | | | | Management | 3 | Elect Director Francisco Javier | For | For |
| | | | | | | Management | 4 | Fernandez-Carbajal Elect Director Robert W. | For | For |
| | | | | | | Management | 5 | Matschullat Elect Director Cathy E. Minehan | For | For |
| | | | | | | Management | 6 | Elect Director Suzanne Nora Johnson | For | For |
| | | | | | | Management | 7 | Elect Director David J. Pang | For | For |
| | | | | | | Management | 8 | Elect Director Joseph W. Saunders | For | For |
| | | | | | | Management | 9 | Elect Director William S. Shanahan | For | For |
| | | | | | | Management | 10 | Elect Director John A. Swainson | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| Tyco International Ltd. | TYC | H89128104 | Switzerland | 07-Mar-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010/2011 | For | For |
| | | | | | | Management | 2 | Approve Discharge of Board and Senior Management | For | For |
| | | | | | | Management | 3.1 | Elect Edward D. Breen as Director | For | For |

| Management | 3.2 | Elect Michael Daniels as Director | For | For |
|------------|------|---|-----|-----|
| Management | 3.3 | Reelect Timothy Donahue as Director | For | For |
| Management | 3.4 | Reelect Brian Duperreault as Director | For | For |
| Management | 3.5 | Reelect Bruce Gordon as Director | For | For |
| Management | 3.6 | Reelect Rajiv L. Gupta as Director | For | For |
| Management | 3.7 | Reelect John Krol as Director | For | For |
| Management | 3.8 | Reelect Brendan O Neill as Director | For | For |
| Management | 3.9 | Reelect Dinesh Paliwal as Director | For | For |
| Management | 3.10 | Reelect William Stavropoulos as Director | For | For |
| Management | 3.11 | Reelect Sandra Wijnberg as Director | For | For |
| Management | 3.12 | Reelect R. David Yost as Director | For | For |
| Management | 4a | Ratify Deloitte AG as Auditors | For | For |
| Management | 4b | Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012 | For | For |
| Management | 4c | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For |
| Management | 5a | Approve Allocation of Income | For | For |
| Management | 5b | Approve Consolidated Reserves | For | For |
| Management | 5c | Approve Ordinary Cash Dividend | For | For |
| Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 7 | Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat | For | For |

| Company | | | | Meeting | | | | | | |
|------------------------------|----------------|-----------------|----------------|-------------------|------------------------|-------------------------|-----------------------|--|-------------------------------------|----------------------------|
| Name BE Aerospace, Inc. | Ticker BEAV | CUSIP 073302101 | Country USA | Date 26-Jul-11 | Meeting Type Annual | Proponent Management | Item Number 1.1 | Elect Director | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Robert J. Khoury Elect Director Jonathan M. Schofield | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Advisory Vote on Say on Pay Frequency | Three Years | One Year |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| NetApp, Inc. | NTAP | 64110D104 | USA | 31-Aug-11 | Annual | Management | 1.1 | Elect Director Daniel J. Warmenhoven | For | For |
| | | | | | | Management | 1.2 | Elect Director Nicholas G. Moore | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas Georgens | For | For |
| | | | | | | Management | 1.4 | Elect Director Jeffry R. Allen | For | For |
| | | | | | | Management | 1.5 | Elect Director Allan L. Earhart | For | For |
| | | | | | | Management | 1.6 | Elect Director Gerald Held | For | For |
| | | | | | | Management | 1.7 | Elect Director T. Michael Nevens | For | For |
| | | | | | | Management | 1.8 | Elect Director George T. Shaheen | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert T. Wall | For | For |
| | | | | | | Management | 1.10 | Elect Director Richard P. Wallace | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| Liberty Media Corporation | LINTA | 53071M104 | USA | 07-Sep-11 | Annual | Management | | Elect Director Evan D. Malone | For | For |
| • | | | | | | Management | 1.2 | Elect Director David E. Rapley | For | For |
| | | | | | | Management | 1.3 | Elect Director Larry E. Romrell | 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 | Approve Non-Employee Director Omnibus Stock Plan | For | Against |
| | | | | | | Management | 5 | Stock I full | For | For |

Change Company Name Ratify Auditors For For Management 6

| Company | | | | Meeting | | | | | | |
|---|------|--------------------|----------------|-------------------|------------------------|-------------------------|-----|--|-------------------------------------|----------------------------|
| Name KLA-Tencor | | CUSIP 482480100 | Country USA | Date 03-Nov-11 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Robert | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 1.2 | M. Calderoni Elect Director John T. Dickson | For | For |
| | | | | | | Management | 1.3 | Elect Director Kevin J. Kennedy | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 4 | Compensation Advisory Vote on Say on Pay | One Year | One Year |
| Towers Watson & Co. | TW | | USA | 11-Nov-11 | Annual | Management | 1 | Frequency Elect Director John J. Gabarro | For | For |
| | | | | | | Management | 2 | Elect Director Victor F. Ganzi | For | For |
| | | | | | | Management | | Elect Director John J. Haley | For | For |
| | | | | | | Management | | Elect Director Brendan R. O Neill | For | For |
| | | | | | | Management | | Elect Director Linda D. Rabbitt | For | For |
| | | | | | | Management | | Elect Director Gilbert T. Ray | For | For |
| | | | | | | Management | | Elect Director Paul Thomas | For | For |
| | | | | | | Management Management | | Elect Director Wilhelm Zeller Ratify Auditors | For For | For For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | Wanagement | 10 | Ratify Named Executive Officers Compensation | 101 | 101 |
| | | | | | | Management | | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| MICROS Systems, Inc. | MCRS | 594901100 | USA | 18-Nov-11 | Annual | Management | | Elect Director Louis M. Brown, Jr. | For | For |
| | | | | | | Management | | Elect Director B. Gary Dando | For | For |
| | | | | | | Management | | Elect Director A.L. Giannopoulos | For | For |
| | | | | | | Management Management | | Elect Director F. Suzanne Jenniches | For For | For For |
| | | | | | | Management | | Elect Director John G. Puente Elect Director | For | For |
| | | | | | | Management | | Dwight S. Taylor Ratify Auditors | For | For |
| | | | | | | Management | | Amend Stock Option Plan | | 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 |
| The Madison Square Garden Company | MSG | 55826P100 | USA | 30-Nov-11 | Annual | Management | 1.1 | Elect Director Richard D. Parsons | For | For |
| r ·· J | | | | | | Management | 1.2 | Elect Director Alan D. Schwartz | For | For |

| | J | Ū | | | • | | | | |
|--------------------------------------|-----------|-----|-----------|---------|------------|-----|---|-------------|----------|
| | | | | | Management | 1.3 | Elect Director Vincent Tese | For | For |
| | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | Management | 3 | Approve Omnibus Stock Plan | For | For |
| | | | | | Management | | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | Management | 5 | Approve Non-Employee Director 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 | Three Years | One Year |
| Telephone and Data TDS Systems, Inc. | 879433100 | USA | 13-Jan-12 | Special | Management | 1 | Amend Charter to Reclassify Special Common Shares | For | For |
| | | | | | Management | 2 | Approve Reclassification of Special Common Shares | For | For |
| | | | | | Management | 3 | Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares | For | For |
| | | | | | Management | 4 | Approve Adjustment of Voting Power of Series A Common Shares and Common Shares | For | For |
| | | | | | Management | 5 | Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock | For | For |
| | | | | | Management | 6 | Approve Omnibus Stock Plan | For | For |
| | | | | | Management | 7 | Amend Non-Employee Director Stock Option Plan | For | For |
| | | | | | Management | 8 | Adjourn Meeting | For | For |
| | | | | | | | | | |

| Company | | | | Meeting | | | | | | |
|-----------------------------------|-------|-----------------|----------------|-------------------|---------------------|-------------------------|---------------|--|-----------------------|--------------------|
| | m: 1 | CHGID | G . | ъ. |) | ъ. | Item | D 1 | Management | Vote |
| Name Jabil Circuit, Inc. | JBL | CUSIP 466313103 | Country USA | Date 26-Jan-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director | Recommendation For | Instruction For |
| suon circuit, inc. | JDL | 100515105 | CDII | 20 Jun 12 | 7 Hilliau | Management | 1.1 | Martha F. Brooks | 101 | 101 |
| | | | | | | Management | 1.2 | Elect Director Mel | For | For |
| | | | | | | Management | 1.3 | S. Lavitt Elect Director | For | For |
| | | | | | | Management | 1.5 | Timothy L. Main | 101 | 1 01 |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | Management | 1.5 | William D. Morean Elect Director | For | For |
| | | | | | | Management | 1.5 | Lawrence J. Murphy | 101 | 101 |
| | | | | | | Management | 1.6 | Elect Director Frank | For | For |
| | | | | | | Management | 1.7 | A. Newman Elect Director | For | For |
| | | | | | | Management | 1.7 | Steven A. Raymund | 101 | 1'01 |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | Management | 1.0 | Thomas A. Sansone | Ear | For |
| | | | | | | Management | 1.9 | Elect Director David M. Stout | For | ror |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 4 | Advisory Vote on | One Year | One Year |
| | | | | | | | | Say on Pay Frequency | | |
| | | | | | | Management | 5 | Other Business | For | Against |
| Dolby Laboratories, | DLB | 25659T107 | USA | 07-Feb-12 | Annual | Management | | Elect Director | For | For |
| Inc. | | | | | | M | 1.0 | Kevin Yeaman | E | F |
| | | | | | | Management | 1.2 | Elect Director Peter Gotcher | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | David Dolby | _ | ****** |
| | | | | | | Management | 1.4 | Elect Director Nicholas Donatiello, | For | Withhold |
| | | | | | | | | Jr. | | |
| | | | | | | Management | 1.5 | Elect Director Ted | For | Withhold |
| | | | | | | Management | 1.6 | W. Hall Elect Director Bill | For | For |
| | | | | | | Management | 1.0 | Jasper | 101 | 101 |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | Management | 1 Q | Sanford Robertson Elect Director | For | Withhold |
| | | | | | | Management | 1.0 | Roger Siboni | 101 | Willinoid |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | Management | 2 | Avadis Tevanian, Jr. Approve Stock | For | Against |
| | | | | | | Management | 2 | Option Exchange | 101 | Agamst |
| | | | | | | | | Program | | |
| | anı | 0.604.554.00 | *** | 05.51.40 | | Management | | Ratify Auditors | For | For |
| Superior Energy Services, Inc. | SPN | 868157108 | USA | 07-Feb-12 | Special | Management | 1 | Issue Shares in Connection with | For | For |
| | | | | | | | | Acquisition | | |
| | | | | | | Management | 2 | Increase Authorized | For | For |
| | | | | | | Management | 2 | Common Stock Adjourn Meeting | For | For |
| Apple Inc. | AAPI. | 037833100 | USA | 23-Feb-12 | Annual | Management | | Elect Director | For | For |
| -rr | | | | 100 12 | | gement | | William V. | | |
| | | | | | | | 1.0 | Campbell | P. | F. |
| | | | | | | Management | 1.2 | Elect Director Timothy D. Cook | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Millard S. Drexler | | |
| | | | | | | Management | 1.4 | Elect Director Al | For | For |
| | | | | | | | | Gore | | |

| Management | 1.5 | Elect Director | For | For |
|--------------|-----|---------------------|------------|-----------|
| Management | 1.5 | | 1.01 | 1.01 |
| | 1.6 | Robert A. Iger | Г | г |
| Management | 1.6 | Elect Director | For | For |
| | | Andrea Jung | | |
| Management | 1.7 | Elect Director | For | For |
| | | Arthur D. Levinson | | |
| Management | 1.8 | Elect Director | For | For |
| | | Ronald D. Sugar | | |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Share Holder | 4 | Prepare Conflict of | Against | Against |
| | | Interest Report | 8 | 8 |
| Share Holder | 5 | Advisory Vote to | Against | Against |
| Share Holder | 5 | Ratify Directors | 1 iguinist | 7 iguinst |
| | | Compensation | | |
| Share Holder | 4 | * | Accinat | A animat |
| Share Holder | O | Report on Political | Against | Against |
| a | _ | Contributions | | _ |
| Share Holder | 7 | Require a Majority | Against | For |
| | | Vote for the | | |
| | | Election of | | |
| | | Directors | | |
| | | | | |

| Company | | | | Meeting | | | | | | |
|----------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|-----|--|-------------------------------------|----------------------------|
| Name International Game | Ticker IGT | CUSIP 459902102 | Country USA | Date 05-Mar-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Paget | Management Recommendation For | Vote Instruction For |
| Technology | | | | | | Management | 1.2 | L. Alves 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 | | Elect Director Philip G. Satre | | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | | Ratify Auditors | For | For |
| Hologic, Inc. | HOLX | 436440101 | USA | 06-Mar-12 | Annual | Management | | Elect Director Robert A. Cascella | For | For |
| | | | | | | Management | | Elect Director Glenn P. Muir | | For |
| | | | | | | Management Management | | Elect Director David R. LaVance, Jr. Elect Director Sally | For | For For |
| | | | | | | Management | | W. Crawford Elect Director | For | For |
| | | | | | | Management | | Nancy L. Learning Elect Director | For | For |
| | | | | | | Management | | Lawrence M. Levy Elect Director | For | For |
| | | | | | | Management | 1.8 | Christiana Stamoulis Elect Director Elaine | For | For |
| | | | | | | Management | 1.9 | S. Ullian Elect Director | For | For |
| | | | | | | Management | 2 | Wayne Wilson Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Approve Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Joy Global Inc. | JOY | 481165108 | USA | 06-Mar-12 | Annual | Management | | Elect Director Steven L. Gerard | For | For |
| | | | | | | Management | | Elect Director John T. Gremp | For | For |
| | | | | | | Management | | Elect Director John Nils Hanson | For | For |
| | | | | | | Management | | Elect Director Gale E. Klappa Elect Director | For | For |
| | | | | | | Management | | Elect Director Richard B. Loynd Elect Director P. | For | For For |
| | | | | | | Management Management | | Eric Siegert Elect Director Elect Director | For For | For |
| | | | | | | 171anagement | 1./ | Michael W. Sutherlin | 1 01 | 1 01 |
| | | | | | | Management | | Elect Director James H. Tate | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |

| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For |
|------------------------------|-----|-----------|-----|-----------|---------|------------|-----|--|-----|---------|
| | | | | | | Management | 4 | Compensation Reduce Supermajority Vote | For | For |
| | | | | | | Management | 5 | Requirement Amend Omnibus Stock Plan | For | For |
| National Fuel Gas Company | NFG | 636180101 | USA | 08-Mar-12 | Annual | Management | 1.1 | Elect Director Philip C. Ackerman | For | For |
| | | | | | | Management | 1.2 | Elect Director R. Don Cash | For | For |
| | | | | | | Management | 1.3 | Elect Director Stephen E. Ewing | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 5 | Approve Executive Incentive Bonus Plan | For | For |
| Aon Corporation | AON | 037389103 | USA | 16-Mar-12 | Special | Management | 1 | Change State of Incorporation [from Delaware to England] | For | For |
| | | | | | | Management | 2 | Approve Reduction in Share Capital | For | For |
| | | | | | | Management | 3 | Advisory Vote on Golden Parachutes | For | For |
| | | | | | | Management | 4 | Adjourn Meeting | For | For |

| Company | | | | Meeting | | | | | | |
|--|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|----|---|-------------------------------------|----------------------------|
| Name The Cooper Companies, Inc. | Ticker COO | CUSIP 216648402 | Country USA | Date 20-Mar-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director A. Thomas Bender | Management Recommendation For | Vote Instruction For |
| me. | | | | | | Management | 2 | Elect Director Michael H. Kalkstein | For | For |
| | | | | | | Management | 3 | Elect Director Jody S. Lindell | For | For |
| | | | | | | Management | 4 | Elect Director Donald Press | For | For |
| | | | | | | Management | 5 | Elect Director Steven Rosenberg | For | For |
| | | | | | | Management | 6 | Elect Director Allan E. Rubenstein | For | For |
| | | | | | | Management | 7 | Elect Director Robert S. Weiss | For | For |
| | | | | | | Management | 8 | Elect Director Stanley Zinberg | For | For |
| | | | | | | Management | 0 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | For |
| | | | | | | Management | 10 | Named Executive Officers Compensation | FOI | FOF |
| Agilent Technologies, Inc. | A | 00846U101 | USA | 21-Mar-12 | Annual | Management | 1 | Elect Director Robert J. Herbold | For | For |
| me. | | | | | | Management | 2 | Elect Director Koh Boon Hwee | For | For |
| | | | | | | Management | 3 | Elect Director William P. Sullivan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Avago Technologies Limited | AVGO | Y0486S104 | Singapore | 04-Apr-12 | Annual | Management | 1a | Reelect Hock E. Tan as Director | For | For |
| Ziiii.cu | | | | | | Management | 1b | Reelect Adam H. Clammer as Director | For | For |
| | | | | | | Management | 1c | Reelect John T. Dickson as Director | For | For |
| | | | | | | Management | 1d | Reelect James V. Diller as Director | For | For |
| | | | | | | Management | 1e | Reelect Kenneth Y. Hao as Director | For | For |
| | | | | | | Management | 1f | Reelect John Min-Chih Hsuan as Director | For | For |
| | | | | | | Management | 1g | Reelect Justine F. Lien as Director | For | For |
| | | | | | | Management | | Reelect Donald Macleod as Director | For | For |
| | | | | | | Management | 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 3 | Approve Cash Compensation to Directors | For | For |
| | | | | | | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| | | | | | | Management | 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For |
| | CE | 150870103 | USA | 19-Apr-12 | Annual | Management | 1 | | For | For |

| Celanese Corporation | | | | | | | | Elect Director James E. Barlett | | |
|-------------------------|----|-----------|-----|----------------|-------|------------|-----|---|-----|-----|
| I | | | | | ľ | Management | 2 | Elect Director David F. Hoffmeister | For | For |
| | | | | | 1 | Management | 3 | Elect Director Paul H. O Neill | For | For |
| | | | | | l | Management | 4 | Elect Director Jay V. Ihlenfeld | For | For |
| | | | | | 1 | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | ı | Management | 6 | Amend Omnibus Stock Plan | For | For |
| | | | | | ı | Management | 7 | Ratify Auditors | For | For |
| Owens Corning | OC | 690742101 | USA | 19-Apr-12 Annu | ıal 1 | Management | 1.1 | Elect Director Norman P. Blake, Jr. | For | For |
| J | | | | | l | Management | 1.2 | Elect Director James J. McMonagle | For | For |
| | | | | | l | Management | 1.3 | Elect Director W. Howard Morris | For | For |
| | | | | | 1 | Management | 2 | Ratify Auditors | For | For |
| | | | | | 1 | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | | | | |
|---------------------|---------------|---|----------------|-------------------|------------------------|-------------------------|------|--|-------------------------------------|----------------------------|
| Name The AES | Ticker AES | CUSIP 00130H105 | Country USA | Date 19-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Corporation | | *************************************** | | | | Management | | Andres Gluski Elect Director | For | For |
| | | | | | | | | Zhang Guo Bao | | |
| | | | | | | 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 | For | For |
| | | | | | | Management | 1.11 | Charles O. Rossotti Elect Director Sven Sandstrom | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers Compensation | | |
| Walter Energy, Inc. | WLT | 93317Q105 | USA | 19-Apr-12 | Annual | Management | 1.1 | Elect Director David R. Beatty | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Howard L. Clark, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Jerry W. Kolb | For | For |
| | | | | | | Management | 1.4 | Elect Director Patrick A. | For | For |
| | | | | | | Management | 1.5 | Kriegshauser Elect Director | For | For |
| | | | | | | | | Joseph B. Leonard | | |
| | | | | | | Management | 1.6 | Elect Director Graham Mascall | For | Withhold |
| | | | | | | Management | | Elect Director Bernard G. Rethore | For | For |
| | | | | | | Management | 1.8 | Elect Director Walter J. Scheller, | For | For |
| | | | | | | Management | 1.9 | III Elect Director Michael T. Tokarz | For | For |
| | | | | | | Management | 1.10 | Elect Director A.J. Wagner | For | For |
| | | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers | | |
| | | | | | | Management | 3 | Compensation Ratify Auditors | For | For |
| Teradata | TDC | 88076W103 | USA | 20-Apr-12 | Annual | Management | | Elect Director | For | For |
| Corporation | | | | | | Management | 2 | Michael F. Koehler Elect Director James M. Ringler | For | For |
| | | | | | | Management | 3 | Elect Director John G. Schwarz | For | For |
| | | | | | | Management | 4 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Amend Qualified Employee Stock Purchase Plan | For | For |

| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
|-------------------------------|-----|-----------|-----|-----------|--------|------------|---|--|-----|-----|
| | | | | | | Management | 7 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| Digital Realty Trust, Inc. | DLR | 253868103 | USA | 23-Apr-12 | Annual | Management | 1 | Elect Director Michael F. Foust | For | For |
| | | | | | | Management | 2 | Elect Director Laurence A. Chapman | For | For |
| | | | | | | Management | 3 | Elect Director Kathleen Earley | For | For |
| | | | | | | Management | 4 | Elect Director Ruann F. Ernst, Ph.D. | For | For |
| | | | | | | Management | 5 | Elect Director Dennis E. Singleton | For | For |
| | | | | | | Management | 6 | Elect Director Robert H. Zerbst | For | For |
| | | | | | | Management | 7 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Ameriprise Financial, Inc. | AMP | 03076C106 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Lon R. Greenberg | For | For |
| | | | | | | Management | 2 | Elect Director Warren D. Knowlton | For | For |
| | | | | | | Management | 3 | Elect Director Jeffrey Noddle | For | For |
| | | | | | | Management | 4 | Elect Director Robert F. Sharpe, Jr. | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | | | | |
|---------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|----|--|-------------------------------------|----------------------------|
| Name BorgWarner Inc. | Ticker BWA | CUSIP 099724106 | Country USA | Date 25-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Phyllis O. Bonanno Elect Director | For | For |
| | | | | | | Management | 3 | Alexis P. Michas Elect Director Richard O. Schaum | For | For |
| | | | | | | Management | 4 | Elect Director Thomas T. Stallkamp | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Adopt Majority Voting for Uncontested | For | For |
| Tempur-Pedic International Inc. | TPX | 88023U101 | USA | 25-Apr-12 | Annual | Management | 1 | Election of Directors Elect Director Evelyn S. Dilsaver | For | For |
| | | | | | | Management | 2 | Elect Director Frank Doyle | For | For |
| | | | | | | Management | | Elect Director John A. Heil | For | For |
| | | | | | | Management | | Elect Director Peter K. Hoffman Elect Director Sir | For | For |
| | | | | | | Management Management | | Elect Director Sir Paul Judge Elect Director | For For | For For |
| | | | | | | Training erricht | Ü | Nancy F. Koehn | 101 | 101 |
| | | | | | | Management | 7 | Elect Director Christopher A. Masto | For | For |
| | | | | | | Management | 8 | Elect Director P. Andrews McLane | For | For |
| | | | | | | Management | | Elect Director Mark Sarvary | For | For |
| | | | | | | Management | 10 | Elect Director Robert B. Trussell, Jr. | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Edison International | EIX | 281020107 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Jagjeet S. Bindra | For | For |
| | | | | | | Management | | Elect Director Vanessa C.L. Chang | For | For |
| | | | | | | Management | | Elect Director France A. Cordova Elect Director | For For | For |
| | | | | | | Management | | Theodore F. Craver, Jr. | | For |
| | | | | | | Management | | Elect Director Charles B. Curtis | For | For |
| | | | | | | Management | U | Elect Director Bradford M. Freeman | For | For |
| | | | | | | Management | 7 | Elect Director Luis G. Nogales | For | For |
| | | | | | | Management | | Elect Director Ronald L. Olson | For | For |
| | | | | | | Management | 9 | Elect Director Richard T. | For | For |

| | | | | | | | Schlosberg, III | | |
|-------------|-----|-----------|-----|------------------|--------------|----|-------------------------------------|---------|------|
| | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | | Thomas C. Sutton | | |
| | | | | | Management | 11 | Elect Director Peter | For | For |
| | | | | | | | J. Taylor | | |
| | | | | | Management | 12 | Elect Director Brett | For | For |
| | | | | | | | White | | |
| | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | Management | | Advisory Vote to | For | For |
| | | | | | C | | Ratify Named | | |
| | | | | | | | Executive Officers | | |
| | | | | | | | Compensation | | |
| | | | | | Share Holder | 15 | Require Independent | Against | For |
| | | | | | | | Board Chairman | C | |
| Humana Inc. | HUM | 444859102 | USA | 26-Apr-12 Annual | Management | 1 | Elect Director Frank | For | For |
| | | | | | | | A. D Amelio | | |
| | | | | | Management | 2 | Elect Director W. | For | For |
| | | | | | | | Roy Dunbar | | |
| | | | | | Management | 3 | Elect Director Kurt | For | For |
| | | | | | | | J. Hilzinger | | |
| | | | | | Management | 4 | Elect Director David | For | For |
| | | | | | | | A. Jones, Jr. | | |
| | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | Michael B. | | |
| | | | | | | | McCallister | | |
| | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | William J. | | |
| | | | | | | | McDonald | | |
| | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | William E. Mitchell | - | _ |
| | | | | | Management | 8 | Elect Director David | For | For |
| | | | | | | 0 | B. Nash | Б | г |
| | | | | | Management | 9 | Elect Director James J. O Brien | FOI | For |
| | | | | | Managamant | 10 | Elect Director | For | For |
| | | | | | Management | 10 | Marissa T. Peterson | ror | FOI |
| | | | | | Management | 11 | | For | For |
| | | | | | Management | | Ratify Auditors Advisory Vote to | For | For |
| | | | | | Management | 14 | Ratify Named | 1 01 | 1.01 |
| | | | | | | | Executive Officers | | |
| | | | | | | | Compensation | | |
| | | | | | | | Compensation | | |

| Company | | | | Meeting | | | Item | | | |
|---------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name Polaris Industries Inc. | Ticker PII | CUSIP 731068102 | Country USA | Date 26-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Annette K. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Clayton Elect Director | For | For |
| | | | | | | Management | 1.3 | Gregory R. Palen Elect Director John P. Wiehoff | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| Torchmark | TMK | 891027104 | USA | 26-Apr-12 | Annual | Management | 1 | Compensation Elect Director | For | For |
| Corporation | | | | | | Management | 2 | David L. Boren Elect Director M. Jane Buchan | For | For |
| | | | | | | Management | 3 | Elect Director Robert W. | For | For |
| | | | | | | Management | 4 | Ingram Elect Director Mark S. | For | For |
| | | | | | | Management | 5 | McAndrew Elect Director Sam R. Perry | For | For |
| | | | | | | Management | 6 | Elect Director Lamar C. Smith | For | For |
| | | | | | | Management | 7 | Elect Director Paul J. Zucconi | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Sigma-Aldrich Corporation | SIAL | 826552101 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Rebecca M. Bergman | For | For |
| | | | | | | Management | 2 | Elect Director George M. Church, Ph.D. | For | For |
| | | | | | | Management | 3 | Elect Director W. Lee McCollum | For | For |
| | | | | | | Management | | Elect Director Avi M. Nash | For | For |
| | | | | | | Management | 5 | Elect Director Steven M. Paul, M.D. | For | For |
| | | | | | | Management | | Elect Director J. Pedro Reinhard | For | For |
| | | | | | | Management | | Elect Director Rakesh Sachdev | For | For |
| | | | | | | Management | | Elect Director D. Dean Spatz | For | For |
| | | | | | | Management | | Elect Director Barrett A. Toan | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | | | Ratify Named Executive Officers Compensation | • | |
| The Hershey Company | HSY | 427866108 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director P.M. Arway | For | For |
| Company | | | | | | Management | 1.2 | 1 .1v1. 1 11 w ay | For | For |

| | | | | | | | | Elect Director J.P. Bilbrey | | |
|--------------------|-----|-----------|-----|-----------|--------|------------|------|----------------------------------|-----|-----|
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | Management | 1.4 | R.F. Cavanaugh Elect Director | For | For |
| | | | | | | Management | 1.5 | C.A. Davis Elect Director | For | For |
| | | | | | | C | | R.M. Malcolm | | |
| | | | | | | Management | 1.6 | Elect Director J.M. Mead | For | For |
| | | | | | | Management | 1.7 | Elect Director J.E. Nevels | For | For |
| | | | | | | Management | 1.8 | Elect Director A.J. Palmer | For | For |
| | | | | | | Management | 1.9 | Elect Director T.J. Ridge | For | For |
| | | | | | | Management | 1.10 | Elect Director D.L. Shedlarz | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| Rackspace Hosting, | RAX | 750086100 | USA | 02-May-12 | Annual | Management | 1 | Elect Director S. | For | For |
| Inc. | | | | • | | C | | James Bishkin | | |
| | | | | | | Management | 2 | Elect Director Fred Reichheld | For | For |
| | | | | | | Management | 3 | Elect Director Mark P. Mellin | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For |
| | | | | | | | | | | |

| Company | | | | Meeting | | | Item | | | |
|---------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|-------------|--|-------------------------------------|--------------------------------|
| Name Fluor Corporation | Ticker FLR | CUSIP 343412102 | Country USA | Date 03-May-12 | Meeting Type Annual | Proponent Management | Number 1 | Proposal Elect Director | Management Recommendation For | Vote Instruction Against |
| | | | | | | Management | 2 | Peter K. Barker Elect Director Alan M. Bennett | For | For |
| | | | | | | Management | 3 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 4 | Elect Director David T. Seaton | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 7 | Ratify Auditors | For | For |
| Kansas City Southern | KSU | 485170302 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director Lu M. Córdova | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael R. Haverty | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas A. McDonnell | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Reduce Supermajority Vote | For | For |
| | | | | | | Management | 4 | Requirement Eliminate Cumulative Voting | For | For |
| | | | | | | Management | 5 | Amend Certificate of | For | For |
| | | | | | | Management | 6 | Incorporation Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Share Holder | 7 | Compensation Reduce Supermajority Vote | Against | For |
| Sunoco, Inc. | SUN | 86764P109 | USA | 03-May-12 | Annual | Management | 1.1 | Requirement Elect Director | For | For |
| | | | | | | Management | 1.2 | I.C. Britt Elect Director | For | For |
| | | | | | | Management | 1.3 | C.C. Casciato Elect Director W.H. Easter, III | For | For |
| | | | | | | Management | 1.4 | Elect Director G.W. Edwards | For | For |
| | | | | | | Management | 1.5 | Elect Director U.O. Fairbairn | For | For |
| | | | | | | Management | 1.6 | Elect Director J.P. Jones, III | For | For |
| | | | | | | Management | 1.7 | Elect Director J.G. Kaiser | For | For |
| | | | | | | Management | 1.8 | Elect Director B.P. MacDonald | For | For |
| | | | | | | Management | | Elect Director J.K. Wulff | For | For |
| | | | | | | Management Management | | Ratify Auditors | For For | For For |

| | | | | | | | | Advisory Vote to Ratify Named Executive Officers | | |
|-----------------------------------|-----|-----------|-----|-----------|--------|-----------------------|----|---|---------|-----|
| | | | | | | Share Holder | 4 | Compensation Pro-rata Vesting | Against | For |
| Tesoro Corporation | TSO | 881609101 | USA | 03-May-12 | Annual | Management | 1 | of Equity Plans Elect Director | For | For |
| | | | | | | Management | 2 | Rodney F. Chase Elect Director | For | For |
| | | | | | | Management | 3 | Gregory J. Goff Elect Director Robert W. | For | For |
| | | | | | | Management | 4 | Goldman Elect Director | For | For |
| | | | | | | Management | 5 | Steven H. Grapstein Elect Director | For | For |
| | | | | | | Management | | David Lilley Elect Director | For | For |
| | | | | | | | | J.W. Nokes | For | For |
| | | | | | | Management Management | | Elect Director Susan Tomasky | | |
| | | | | | | C | | Elect Director Michael E. Wiley | For | For |
| | | | | | | Management | | Elect Director Patrick Y. Yang | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | FOF | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| Mead Johnson Nutrition Company | MJN | 582839106 | USA | 04-May-12 | Annual | Management | | Elect Director Stephen W. Golsby | For | For |
| | | | | | | Management | 2 | Elect Director Steven M. Altschuler | For | For |
| | | | | | | Management | 3 | Elect Director Howard B. Bernick | For | For |
| | | | | | | Management | 4 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 5 | Elect Director Anna C. Catalano | For | For |
| | | | | | | Management | 6 | Elect Director Celeste A. Clark | For | For |
| | | | | | | Management | 7 | Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 8 | Elect Director Peter G. Ratcliffe | For | For |
| | | | | | | Management | 9 | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | 10 | Elect Director Robert S. Singer | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 12 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|---|-------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Name Ryder System, Inc. | Ticker R | CUSIP 783549108 | Country USA | Date 04-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director John M. Berra | Management Recommendation For | Vote Instruction For |
| System, mc. | | | | | | Management | 2 | Elect Director Luis P. Nieto, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 4 | Elect Director Gregory T. Swienton | For | For |
| | | | | | | Management | 5 | Elect Director Robert J. | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 9 | Declassify the Board of Directors | Against | For |
| Warner Chilcott Public Limited | WCRX | G94368100 | Ireland | 08-May-12 | Annual | Management | 1 | Elect Director James H. Bloem | For | For |
| Company | | | | | | Management | 2 | Elect Director Roger M. Boissonneault | For | For |
| | | | | | | Management | 3 | Elect Director John A. King | For | For |
| | | | | | | Management | 4 | Elect Director Patrick J. O Sullivan | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Everest Re Group, Ltd. | RE | G3223R108 | Bermuda | 09-May-12 | Annual | Management | 1.1 | Elect Director John R. Dunne | For | For |
| Group, Eta. | | | | | | Management | 1.2 | Elect Director John A. Weber | For | For |
| | | | | | | Management | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| CF Industries Holdings, Inc. | CF | 125269100 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Stephen A. Furbacher | For | Withhold |
| Troidings, me. | | | | | | Management | 1.2 | Elect Director John D. Johnson | For | Withhold |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 5 | Require a Majority Vote for the Election of Directors | Against | For |
| Questar Corporation | STR | 748356102 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Teresa Beck | For | For |
| | | | | | | Management | | Elect Director R. D. Cash | For | For |
| | | | | | | Management | | Elect Director Laurence M. Downes | For | For |
| | | | | | | Management | | Elect Director Ronald W. Jibson | | For |
| | | | | | | Management | 5 | Elect Director Gary G. Michael | For | For |

| Management | 6 | Elect Director Keith O. | For | For |
|------------|----|--------------------------|-----|-----|
| | | Rattie | | |
| Management | 7 | Elect Director Harris H. | For | For |
| | | Simmons | | |
| Management | 8 | Elect Director Bruce A. | For | For |
| | | Williamson | | |
| Management | 9 | Ratify Auditors | For | For |
| Management | 10 | Advisory Vote to Ratify | For | For |
| | | Named Executive | | |
| | | Officers Compensation | | |

| Sempra Fierrey | Company | | | | Meeting | | | Item | | | |
|--|-----------------------|-----|-----------|-----|-----------|--------|--------------|------|---|----------------|-------------|
| Management 2 Bleet Director For James G. Brecksmith, Jr. For Donald E. Felset Director For Godblold, Jr. Felset Director William D. Jones | | | | | | | | | Elect Director Alan L. | Recommendation | Instruction |
| Management 3 Helect Director Donald Every Checkinger Helect Director For Donald Every Helector For Donald Every Helector For Donald Every Helector For Goldbold, Jr. Helector Goldbold, Jr. Helector For William G. Ouchi Goldbold, Jr. Helector For William G. Ouchi Goldbold, Jr. Helector For William G. Ouchi Goldbold, Jr. Helector For Donald Every Helector For Goldbold, Jr. Helector For William G. Ouchi Goldbold, Jr. Helector For For Goldbold, Jr. Helector For For Goldbold, Jr. Helector For Goldbold, Jr. Helector For For | | | | | | | Management | 2 | Elect Director James G. | For | For |
| Management Fleet Director For For Management September | | | | | | | Management | 3 | Elect Director Donald E. | For | For |
| Management 7 Elect Director For Ouchi Management 7 Elect Director For For Ouchi Management 8 Elect Director For For Ouchi Management 8 Elect Director For For For Carlos Ruiz Management 9 Elect Director For For William C. Rusnack Management 10 Elect Director For For William C. Rusnack Management 11 Elect Director For For William C. Rusnack Management 12 Elect Director For For William C. Rusnack Management 12 Elect Director For For William P. Ruddge Management 12 Elect Director For For Lynn Schenk Management 12 Elect Director For For Lynn Schenk Management 13 Raify Auditors For For Luis M. Tellez Management 14 Advisory Vote For For For Management Executive Officers Compensation Share Holder 15 Require Against For For Senior Executive Measure for Executive Measure for Executive Measure for Executive Measure for Senior Executive Measure for Executive Measure for For For Enderick A. Henderson Henderson For For Enderick A. Henderson For Enderick A. Henderson For Enderick A. Henderson For Executive Officers | | | | | | | Management | 4 | Elect Director Wilford D. | For | For |
| William G. Ouchi Management 7 Elect Director For For Debra L. Reed Management 8 Elect Director For For Carlos Ruiz Management 9 Elect Director For For William C. Russnack Management 10 Elect Director For William C. Russnack Management 11 Elect Director For For William P. Rutledge Management 12 Elect Director For For For William P. Rutledge Management 13 Ratify Auditors For For For Management 14 Advisory Vote For For to Ratify Named Executive Officers Management 15 Require Against Against Share Holder 16 Include Against Against Sustainability as a Performance Measure for Senior Executive Officers Management 1.2 Elect Director For For For For For For Independent Basis a Performance Measure for Senior Executive Officers Management 1 Elect Director For For For For For For For For For F | | | | | | | Management | 5 | William D. | For | For |
| Management 8 Belter Director For Garlos Ruiz Management 8 Belter Director For Garlos Ruiz Management 9 Elect Director For For William C. Rusnack Management 10 Belter Director William P. Rutledge Management 11 Belter Director William P. Rutledge Management 12 Belter Director Liyan Schenk Belter Director Liyan Schenk Belter Director Liyan Schenk Belter Director Liyan Schenk Belter Director Lius M. Tellez Ratify Auditors For For Management 14 Advisory Vote to Ratify Named Executive Officers Share Holder 15 Require Required Ratify Named Executive Reductive Required Ratify Named Executive Required Ratify Named Executive Reductive R | | | | | | | | | William G. | For | For |
| Management 10 Elect Director For For William C. Rusnack Management 10 Elect Director For For William P. Rulledge Management 11 Elect Director For For William P. Rulledge Management 12 Elect Director For For Luns Schenk Management 13 Ratify Auditors For For Lusis M. Tellez Management 14 Advisory Vote For For For to Ratify Named Executive Officers Compensation Share Holder 15 Require Against For Include Against Against Sustainability as a Performance Measure for Senior Executive Compensation SunCoke Energy, Inc. SXC 86722A103 USA 10-May-12 Annual Management 1.2 Elect Director For For Alvin Bledsoe Management 1.2 Elect Director For For For For For For Executive Compensation For For For Executive Compensation Executive Compensation Management 1.1 Elect Director For For For For For Executive Compensation SunCoke Energy, Inc. SXC 86722A103 USA 10-May-12 Annual Management 1.1 Elect Director For For For For For For For For For F | | | | | | | | | Debra L. Reed | | |
| Management Man | | | | | | | | | Carlos Ruiz | | |
| Management Man | | | | | | | Management | 9 | William C. | ror | FOF |
| Management 1 Elect Director For For For For Lynn Schenk | | | | | | | Management | 10 | William P. | For | For |
| Management 13 Ratify Additors For For For Officers Compensation Share Holder 15 Require Against Include Against Against Share Holder Board Chairman Against Sustainability as a Performance Measure for Senior Executive SunCoke Energy, Inc. SXC 86722A103 USA 10-May-12 Annual Management 1.1 Elect Director For For For For For For For For For F | | | | | | | Management | 11 | Elect Director | For | For |
| Management 14 Advisory Vote to Ratify Named Executive Officers Compensation Share Holder 15 Require Require Board Chairman Bo | | | | | | | Management | 12 | | For | For |
| SunCoke Energy, Inc. SXC 86722A103 USA 10-May-12 Annual Management 1.2 Elect Director Frederick A. Henderson Management 1.2 Elect Director For Alvin Bledsoe Management 2.4 Advisory Vote to Ratify Named Executive Officers Management 2.4 Against Share Holder 1.5 Require Board Chairman Board Chairman Board Chairman Against Against Sustainability as a Performance Measure for Senior Executive Compensation SunCoke Energy, Inc. SXC 86722A103 USA 10-May-12 Annual Management 1.1 Elect Director For Frederick A. Henderson Management 2.4 Advisory Vote For For For For Executive Officers | | | | | | | | | Advisory Vote to Ratify Named Executive Officers | | |
| SunCoke Energy, Inc. SXC 86722A103 USA 10-May-12 Annual Management 1.1 Elect Director For For For Henderson Management 1.2 Elect Director For For Alvin Bledsoe Management 2 Advisory Vote For to Ratify Named Executive Compensation For For For Alvin Bledsoe Management 2 Advisory Vote For to Ratify Named Executive Officers | | | | | | | Share Holder | 15 | Require Independent | Against | For |
| SunCoke Energy, Inc. SXC 86722A103 USA 10-May-12 Annual Management 1.1 Elect Director Frederick A. Henderson Management 1.2 Elect Director From For Frederick A. Henderson Management 1.2 Elect Director For For Alvin Bledsoe Management 2 Advisory Vote to Ratify Named Executive Officers | | | | | | | Share Holder | 16 | Include Sustainability as a Performance Measure for Senior Executive | Against | Against |
| Management 1.2 Elect Director For For Alvin Bledsoe Management 2 Advisory Vote For For to Ratify Named Executive Officers | SunCoke Energy, Inc. | SXC | 86722A103 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Frederick A. | For | For |
| Management 2 Advisory Vote For For to Ratify Named Executive Officers | | | | | | | Management | 1.2 | Elect Director | For | For |
| Compensation | | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive | For | For |
| Management 3 Advisory Vote One Year One Year on Say on Pay Frequency | | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Management 4 Ratify Auditors For For Cypress Semiconductor CY 232806109 USA 11-May-12 Annual Management 1.1 Elect Director For For | Cypress Semiconductor | CY | 232806109 | USA | 11-May-12 | Annual | | | Ratify Auditors | | |
| Corporation T.J. Rodgers Management 1.2 For For | | | | | , 12 | | | | | | |

| | | | | | | | Elect Director W. Steve Albrecht | | |
|----------------------------------|-----------|-----|-----------|--------|--------------------------|------|--|------------|------------|
| | | | | | Management | 1.3 | Elect Director Eric A. Benhamou | For | For |
| | | | | | Management | 1.4 | Elect Director Lloyd Carney | For | For |
| | | | | | Management | 1.5 | Elect Director James R. Long | For | For |
| | | | | | Management | 1.6 | Elect Director J. Daniel McCranie | For | For |
| | | | | | Management | 1.7 | Elect Director J.D. Sherman | For | For |
| | | | | | Management | 1.8 | Elect Director Wilbert van den Hoek | For | For |
| | | | | | Managamant | 2 | | For | Ean |
| | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For | For For |
| Watson Pharmaceuticals, WPI Inc. | 942683103 | USA | 11-May-12 | Annual | Management | 1 | Compensation Elect Director Jack Michelson | For | For |
| | | | | | Management | 2 | Elect Director Ronald R. Taylor | For | For |
| | | | | | Management | 3 | Elect Director Andrew L. Turner | For | For |
| | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | Management | 5 | Compensation Approve Executive Incentive Bonus Plan | For | For |
| Advance Auto Parts, Inc. AAP | 00751Y106 | USA | 15-May-12 | Annual | Management Management | | Ratify Auditors Elect Director John F. Bergstrom | For For | For For |
| | | | | | Management | 1.2 | Elect Director John C. | For | For |
| | | | | | Management | 1.3 | Brouillard Elect Director Fiona P. Dias | For | For |
| | | | | | Management | 1.4 | Elect Director Frances X. Frei | For | For |
| | | | | | Management | 1.5 | Elect Director Darren R. Jackson | For | For |
| | | | | | Management | 1.6 | Elect Director William S. Oglesby | For | For |
| | | | | | Management | 1.7 | Elect Director J. Paul Raines | For | For |
| | | | | | Management | 1.8 | Elect Director Gilbert T. Ray | For | For |
| | | | | | Management | 1.9 | Elect Director Carlos A. Saladrigas | For | For |
| | | | | | Management | 1.10 | Elect Director Jimmie L. Wade | For | For |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive | For | For |

| | Officers | | |
|---|---|---|---|
| | Compensation | | |
| 3 | Amend | For | For |
| | Executive | | |
| | Incentive Bonus | | |
| | Plan | | |
| 4 | Amend | For | For |
| | Omnibus Stock | | |
| | Plan | | |
| 5 | Amend | For | For |
| | Qualified | | |
| | Employee Stock | | |
| | Purchase Plan | | |
| 6 | Ratify Auditors | For | For |
| 7 | Reduce | Against | For |
| | Supermajority | | |
| | Vote | | |
| | Requirement | | |
| | 456 | Compensation Amend Executive Incentive Bonus Plan Amend Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan Ratify Auditors Reduce Supermajority Vote | Compensation Amend For Executive Incentive Bonus Plan Amend For Omnibus Stock Plan Amend For Qualified Employee Stock Purchase Plan Ratify Auditors For Reduce Against Supermajority Vote |

| Company | | | | Meeting | | | Item | | | |
|---------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name Essex Property Trust, Inc. | Ticker ESS | CUSIP 297178105 | Country USA | Date 15-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director George M. Marcus | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Elect Director Gary P. Martin | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael J. Schall | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Oil States | OIS | 678026105 | USA | 15-May-12 | Annual | Management Management | | Other Business Elect Director S. | For For | Against For |
| International, Inc. | | | | | | Management | 1.2 | James Nelson Elect Director Gary L. Rosenthal | For | For |
| | | | | | | Management | 1.3 | Elect Director William T. Van Kleef | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Foot Locker, Inc. | FL | 344849104 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director Alan D. Feldman | For | For |
| | | | | | | Management | 1.2 | Elect Director Jarobin Gilbert, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director David Y. Schwartz | 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 |
| HollyFrontier Corporation | HFC | 436106108 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Douglas Y. Bech | For | For |
| • | | | | | | Management | 2 | Elect Director Buford P. Berry | For | For |
| | | | | | | Management | 3 | Elect Director Matthew P. Clifton | For | For |
| | | | | | | Management | 4 | Elect Director Leldon E. Echols | For | For |
| | | | | | | Management | | Elect Director R. Kevin Hardage | For | For |
| | | | | | | Management | | Elect Director Michael C. Jennings | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Kostelnik | For | For |
| | | | | | | Management | 8 | Elect Director James H. Lee | For | For |

| Management | 9 | Elect Director Robert G. McKenzie | For | For |
|------------|----|---|-----|-----|
| Management | 10 | Elect Director Franklin Myers | For | For |
| Management | 11 | Elect Director Michael E. Rose | For | For |
| Management | 12 | Elect Director Tommy A. Valenta | For | For |
| Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 14 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|---|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|---------------|---|-------------------------------------|----------------------------|
| Name Superior Energy Services, Inc. | Ticker SPN | CUSIP 868157108 | Country USA | Date 16-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director Harold J. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Bouillion Elect Director Enoch L. | For | For |
| | | | | | | Management | 1.3 | Dawkins Elect Director | For | For |
| | | | | | | Management | 1.4 | David D. Dunlap Elect Director James M. Funk | For | For |
| | | | | | | Management | 1.5 | Elect Director Terence E. Hall | For | For |
| | | | | | | Management | 1.6 | Elect Director Ernest E. Wyn Howard, III | For | For |
| | | | | | | Management | 1.7 | Elect Director Peter D. Kinnear | For | For |
| | | | | | | Management | 1.8 | Elect Director Michael M. McShane | For | For |
| | | | | | | Management | 1.9 | Elect Director W. Matt Ralls | For | For |
| | | | | | | Management | 1.10 | Elect Director Justin L. Sullivan | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Westinghouse Air Brake Technologies Corporation | WAB | 929740108 | USA | 16-May-12 | Annual | Management | | Elect Director Brian P. Hehir | For | For |
| Corporation | | | | | | Management | 1.2 | Elect Director Michael W. D. Howell | For | For |
| | | | | | | Management | 1.3 | Elect Director Nickolas W. Vande Steeg | For | For |
| | | | | | | Management | 1.4 | Elect Director Gary C. Valade | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| Alliant Energy Corporation | LNT | 018802108 | USA | 17-May-12 | Annual | Management | | Elect Director Patrick E. Allen | For | For |
| | | | | | | Management | 1.2 | Elect Director Patricia L. Kampling | For | For |
| | | | | | | Management | 1.3 | Elect Director Ann K. Newhall | For | For |
| | | | | | | Management | 1.4 | Elect Director Dean C. Oestreich | For | For |
| | | | | | | Management | 1.5 | Elect Director Carol P. Sanders | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Ratify Auditors | For | For |

| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | USA | 17-May-12 | Annual | Management | 1 | Elect Director David E. Alexander | For | For |
|----------------------------------|-----|-----------|---------|-----------|--------|--------------|-----|---|---------|-----|
| | | | | | | Management | 2 | Elect Director Pamela H. Patsley | For | For |
| | | | | | | Management | 3 | Elect Director M. Anne Szostak | For | For |
| | | | | | | Management | 4 | Elect Director Michael F. Weinstein | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 7 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 8 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | For |
| Invesco Ltd. | IVZ | G491BT108 | Bermuda | 17-May-12 | Annual | Management | 1.1 | Elect Director Martin L. Flanagan | For | For |
| | | | | | | Management | 1.2 | Elect Director C. Robert Henrikson | For | For |
| | | | | | | Management | 1.3 | Elect Director Ben F. Johnson, II | For | For |
| | | | | | | Management | 1.4 | Elect Director J. Thomas Presby | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|-------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------------|---|-------------------------------------|----------------------------|
| Name KeyCorp | Ticker KEY | CUSIP 493267108 | Country USA | Date 17-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director Edward P. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Campbell Elect Director Joseph A. Carrabba | For | For |
| | | | | | | Management | 1.3 | Elect Director Charles P. Cooley | For | For |
| | | | | | | Management | 1.4 | Elect Director Alexander M. Cutler | For | For |
| | | | | | | Management | 1.5 | Elect Director H. James Dallas | For | For |
| | | | | | | Management | 1.6 | Elect Director Elizabeth R. Gile | For | For |
| | | | | | | Management | 1.7 | Elect Director Ruth Ann M. Gillis | For | For |
| | | | | | | Management | 1.8 | Elect Director William G. Gisel, Jr. | For | For |
| | | | | | | Management | 1.9 | Elect Director Richard J. Hipple | For | For |
| | | | | | | Management | 1.10 | Elect Director Kristen L. Manos | For | For |
| | | | | | | Management | | Elect Director Beth E. Mooney | For | For |
| | | | | | | Management | | Elect Director Bill R. Sanford | For | For |
| | | | | | | Management | 1.13 | Elect Director Barbara R. Snyder | For | For |
| | | | | | | Management | 1.14 | Elect Director Thomas C. Stevens | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Require Independent Board Chairman | Against | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Zachary W. Carter | For | For |
| | | | | | | Management | 2 | Elect Director Brian Duperreault | For | For |
| | | | | | | Management | 3 | Elect Director Oscar Fanjul | For | For |
| | | | | | | Management | 4 | Elect Director H. Edward Hanway | For | For |
| | | | | | | Management | 5 | Elect Director Elaine La Roche | For | For |
| | | | | | | Management | | Elect Director Lord Lang | For | For |
| | | | | | | Management | | Elect Director Steven A. Mills | For | For |
| | | | | | | Management | | Elect Director Bruce P. Nolop | For | For |
| | | | | | | Management | 9 | Elect Director Marc D. Oken | For | For |

| | | | | | | Management | 10 | Elect Director Morton O. Schapiro | For | For |
|---------------|-----|-----------|-----|-----------|--------|------------|----|---|-----|-----|
| | | | | | | Management | 11 | Elect Director Adele Simmons | For | For |
| | | | | | | Management | 12 | Elect Director Lloyd M. Yates | For | For |
| | | | | | | Management | | Elect Director R. David Yost | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Rayonier Inc. | RYN | 754907103 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Richard D. Kincaid | For | For |
| | | | | | | Management | 2 | Elect Director V. Larkin Martin | For | For |
| | | | | | | Management | 3 | Elect Director James H. Miller | For | For |
| | | | | | | Management | 4 | Elect Director Thomas I. Morgan | For | For |
| | | | | | | Management | 5 | Elect Director Ronald Townsend | For | For |
| | | | | | | Management | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 7 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 8 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 9 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | Item | | | |
|------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|----------------------------|------|---|-------------------------------------|----------------------------|
| Name Republic Services, Inc. | Ticker RSG | CUSIP 760759100 | Country USA | Date 17-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director James W. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Crownover Elect Director | For | For |
| | | | | | | Management | 3 | William J. Flynn Elect Director Michael Larson | For | For |
| | | | | | | Management | 4 | Elect Director Nolan Lehmann | For | For |
| | | | | | | Management | 5 | Elect Director W. | For | For |
| | | | | | | Management | 6 | Lee Nutter Elect Director Ramon A. | For | For |
| | | | | | | Management | 7 | Rodriguez Elect Director Donald W. Slager | For | For |
| | | | | | | Management | 8 | Elect Director Allan C. Sorensen | For | For |
| | | | | | | Management | 9 | Elect Director John M. Trani | For | For |
| | | | | | | Management | 10 | Elect Director Michael W. Wickham | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management Share Holder | | Compensation Ratify Auditors Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | For Against | For For |
| | | | | | | Share Holder | 14 | Report on Political Contributions | Against | Against |
| Steel Dynamics, Inc. | STLD | 858119100 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Mark D. Millett | For | For |
| | | | | | | Management | 1.2 | Elect Director Richard P. Teets, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director John C. Bates | For | For |
| | | | | | | Management | 1.4 | Elect Director Keith E. Busse | For | For |
| | | | | | | Management | 1.5 | Elect Director Frank D. Byrne | For | For |
| | | | | | | Management | 1.6 | Elect Director Paul B. Edgerley | For | For |
| | | | | | | Management | 1.7 | Elect Director Richard J. Freeland | For | For |
| | | | | | | Management | 1.8 | Elect Director Jurgen Kolb | For | For |
| | | | | | | Management | 1.9 | Elect Director James C. | For | For |
| | | | | | | Management | 1.10 | Marcuccilli Elect Director Gabriel L. | For | For |
| | | | | | | Management | 2 | Shaheen | For | For |

| | | | | | | Management Management | | Amend Omnibus Stock Plan Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
|--------------------------------|-----|-----------|-----|-----------|--------|--------------------------|-----|---|------------|------------|
| | | | | | | | | Compensation | | |
| | | | | | | Management | 5 | Other Business | For | Against |
| Telephone and Data | TDS | 879433100 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| Systems, Inc. | | | | | | | | C.A. Davis | | |
| | | | | | | Management | 1.2 | Elect Director C.D. O Leary | For | For |
| | | | | | | Management | 1.3 | Elect Director M.H. Saranow | For | For |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | Ü | | G.L. Sugarman | | |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 4 | Approve Recapitalization Plan for all Stock to have One-vote | Against | For |
| | | | | | | | | per Share | | |
| Titanium Metals Corporation | TIE | 888339207 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Keith R. Coogan | For | For |
| • | | | | | | Management | 1.2 | Elect Director Glenn R. | For | For |
| | | | | | | | | Simmons | | |
| | | | | | | Management | 1.3 | Elect Director Harold C. | For | For |
| | | | | | | | | Simmons | | |
| | | | | | | Management | 1.4 | Elect Director Thomas P. | For | For |
| | | | | | | | 1.5 | Stafford | Б | Б |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | Managamant | 1.6 | Steven L. Watson | East | Бол |
| | | | | | | Management | 1.0 | Elect Director Terry N. Worrell | For | For |
| | | | | | | Management | 1.7 | Elect Director Paul J. Zucconi | For | For |
| | | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | | management | - | Ratify Named Executive Officers Compensation | 101 | 101 |

| Company | | | | Meeting | | | | | | |
|------------------------------|--------|-----------|---------|-----------|--------------|--------------|------|---|------------------------------|---------|
| Name | Tiokor | CUSIP | Country | Date | Meeting Type | Drononant | Item | Proposal | Management Recommendation | Vote |
| Macy s, Inc. | M | 55616P104 | • | 18-May-12 | | Management | | Elect Director Stephen F. Bollenbach | For | For |
| | | | | | | Management | 2 | Elect Director Deirdre P. Connelly | For | For |
| | | | | | | Management | 3 | Elect Director Meyer Feldberg | For | For |
| | | | | | | Management | 4 | Elect Director Sara Levinson | For | For |
| | | | | | | Management | | Elect Director Terry J. Lundgren | For | For |
| | | | | | | Management | | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | | Elect Director Joyce M. Roche | For | For |
| | | | | | | Management | | Elect Director Paul C. Varga | For | For |
| | | | | | | Management | | Elect Director Craig E. Weatherup | For | For |
| | | | | | | Management | | Elect Director Marna C. Whittington | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Phase Out Sale of Raccoon Dog Fur Products | Against | Against |
| Dillard s, Inc. | DDS | 254067101 | USA | 19-May-12 | Annual | Management | 1 | Elect Director R. Brad Martin | For | For |
| | | | | | | Management | 2 | Elect Director Frank R. Mori | For | For |
| | | | | | | Management | | Elect Director J.C. Watts, Jr. | For | For |
| | | | | | | Management | | Elect Director Nick White | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| W. R. Berkley Corporation | WRB | 084423102 | USA | 22-May-12 | Annual | Management | | Elect Director William R. Berkley | | For |
| | | | | | | Management | | Elect Director Christopher L. Augostini | For | For |
| | | | | | | Management | | Elect Director George G. Daly | | For |
| | | | | | | Management | | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| SM Energy Company | SM | 78454L100 | USA | 23-May-12 | Annual | Management | | Elect Director Barbara M. Baumann | | For |
| | | | | | | Management | 2 | Elect Director Anthony J. Best | For | For |
| | | | | | | Management | 3 | Elect Director Larry W. Bickle | For | For |
| | | | | | | Management | | Elect Director Stephen R. Brand | | For |
| | | | | | | Management | | Elect Director William J. Gardiner | For | For |
| | | | | | | Management | | Elect Director Julio M. Quintana | For | For |
| | | | | | | Management | | Elect Director John M. Seidl | For | For |
| | | | | | | Management | 8 | | For | For |

| | | | Management | 9 | Elect Director William D. Sullivan Ratify Auditors | For | For |
|--------------------------|---------------|------------------|--------------|----|---|---------|---------|
| | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Limited Brands, LTD Inc. | 532716107 USA | 24-May-12 Annual | Management | 1 | Elect Director James L. Heskett | For | For |
| | | | Management | 2 | Elect Director Allan R. Tessler | For | For |
| | | | Management | 3 | Elect Director Abigail S. Wexner | For | For |
| | | | Management | 4 | Ratify Auditors | For | For |
| | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | Management | 6 | Reduce Supermajority Vote Requirement | For | For |
| | | | Share Holder | 7 | Require Independent Board Chairman | Against | Against |
| | | | Share Holder | 8 | Declassify the Board of Directors | Against | For |
| | | | Share Holder | 9 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| | | | Share Holder | 10 | Stock Retention/Holding Period | Against | For |

| Company | | | | Meeting | | | | | | |
|---|----------------|--------------------|----------------|-------------------|------------------------|--------------------------|-----|---|-------------------------------------|----------------------------|
| Name Zions | Ticker ZION | CUSIP 989701107 | Country USA | Date 25-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Bancorporation | | | | | | Management | 2 | Jerry C. Atkin Elect Director R.D. | For | For |
| | | | | | | Management | 3 | Cash Elect Director Patricia Frobes | For | For |
| | | | | | | Management | 4 | Elect Director J. David Heaney | For | For |
| | | | | | | Management | 5 | Elect Director Roger B. Porter | For | For |
| | | | | | | Management | 6 | Elect Director Stephen D. Quinn | For | For |
| | | | | | | Management | 7 | Elect Director Harris H. Simmons | For | For |
| | | | | | | Management | 8 | Elect Director L.E. Simmons | For | For |
| | | | | | | Management | 9 | Elect Director Shelley Thomas Williams | For | For |
| | | | | | | Management | 10 | Elect Director Steven C. Wheelwright | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 14 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Share Holder | 15 | Claw-back of Payments under Restatements | Against | For |
| Intrepid Potash, Inc. | IPI | 46121Y102 | USA | 29-May-12 | Annual | Management | 1 | Elect Director Terry Considine | For | For |
| | | | | | | Management | 2 | Elect Director Chris A. Elliott | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 6 | Amend Omnibus Stock Plan | For | For |
| Ulta Salon, Cosmetics & Fragrance, Inc. | ULTA | 90384S303 | USA | 31-May-12 | Annual | Management | 1.1 | Elect Director Robert F. DiRomualdo | For | For |
| | | | | | | Management | 1.2 | Elect Director Catherine A. Halligan | For | For |
| | | | | | | Management | 1.3 | Elect Director Lorna E. Nagler | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| Calamos Asset | CLMS | 12811R104 | USA | 21-Jul-11 | Annual | Management | 1.1 | Compensation Elect Director G. | For | For |
| Management, Inc. | | | | | | Management | 1.2 | Bradford Bulkley | For | For |

| | | | | | | | Elect Director | | |
|------------------------|-----------|-----|-----------|--------|------------|------|-----------------------------------|----------|----------|
| | | | | | | | Mitchell S. Feiger | | |
| | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | Richard W. Gilbert | | |
| | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | Arthur L. Knight | | |
| | | | | | Management | 2 | Advisory Vote to | For | Against |
| | | | | | _ | | Ratify Named | | _ |
| | | | | | | | Executive Officers | | |
| | | | | | | | Compensation | | |
| | | | | | Management | 3 | Advisory Vote on | One Year | One Year |
| | | | | | Č | | Say on Pay | | |
| | | | | | | | Frequency | | |
| | | | | | Management | 4 | Ratify Auditors | For | For |
| STERIS Corporation STE | 859152100 | USA | 28-Jul-11 | Annual | Management | | Elect Director | For | For |
| | | | | | | | Richard C. | | - 4- |
| | | | | | | | Breeden | | |
| | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | management | 1.2 | Cynthia L. | 101 | 1 01 |
| | | | | | | | Feldmann | | |
| | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | Management | 1.5 | Jacqueline B. | 1 01 | 1 01 |
| | | | | | | | Kosecoff | | |
| | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | Management | 1.4 | David B. Lewis | 1.01 | 1.01 |
| | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | Management | 1.5 | Kevin M. | 1.01 | 1.01 |
| | | | | | | | McMullen | | |
| | | | | | Managamant | 1.6 | | Eo. | For |
| | | | | | Management | 1.0 | Elect Director | For | FOI |
| | | | | | | | Walter M | | |
| | | | | | M | 1.7 | Rosebrough, Jr. | E | F |
| | | | | | Management | 1./ | Elect Director | For | For |
| | | | | | M | 1.0 | Mohsen M. Sohi | E | F |
| | | | | | Management | 1.0 | Elect Director John P. Wareham | ror | For |
| | | | | | Managamant | 1.0 | Elect Director | For | For |
| | | | | | Management | 1.9 | | ror | FOI |
| | | | | | Management | 1.10 | Loyal W. Wilson Elect Director | For | For |
| | | | | | Management | 1.10 | Michael B. Wood | 1.01 | 1.01 |
| | | | | | Management | 2 | Amend Omnibus | For | For |
| | | | | | Management | 2 | Stock Plan | 1.01 | 1.01 |
| | | | | | Managamant | 2 | | For | For |
| | | | | | Management | S | Advisory Vote to Ratify Named | roi | For |
| | | | | | | | Executive Officers | | |
| | | | | | | | | | |
| | | | | | Managamart | 4 | Compensation | One Vee | One Year |
| | | | | | Management | 4 | Advisory Vote on | One Year | One Year |
| | | | | | | | Say on Pay | | |
| | | | | | M | _ | Frequency | E | E |
| | | | | | Management | 3 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|-------------------------------------|-----|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name Apollo Investment | | CUSIP 03761U106 | Country USA | Date 02-Aug-11 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Corporation | | | | | | Management | 1.2 | Frank C. Puleo Elect Director | For | For |
| | | | | | | Management | 1.3 | Carl Spielvogel Elect Director | For | For |
| | | | | | | Management | | Jeanette Loeb Ratify Auditors | For | For |
| | | | | | | Management | 3 | Approve Sale of Common Shares Below Net Asset Value | For | For |
| Prestige Brands Holdings, Inc. | PBH | 74112D101 | USA | 02-Aug-11 | Annual | Management | 1.1 | Elect Director Matthew M. | For | For |
| | | | | | | Management | 1.2 | Mannelly Elect Director | For | For |
| | | | | | | Management | 1.3 | John E. Byom Elect Director Gary E. Costley | For | For |
| | | | | | | Management | 1.4 | Elect Director Charles J. | For | For |
| | | | | | | Management | 1.5 | Hinkaty Elect Director Patrick M. Lonergan | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Plantronics, Inc. | PLT | 727493108 | USA | 05-Aug-11 | Annual | Management | 1.1 | Elect Director Mary Tseu | For | For |
| | | | | | | Management | 1.2 | Elect Director Ken Kannappan | For | For |
| | | | | | | Management | 1.3 | Elect Director Brian Dexheimer | For | For |
| | | | | | | Management | 1.4 | Elect Director Gregg Hammann | For | For |
| | | | | | | Management | 1.5 | Elect Director John Hart | For | For |
| | | | | | | Management | 1.6 | Elect Director Marshall Mohr | For | For |
| | | | | | | Management | 1.7 | Elect Director Roger Wery | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Management | 6 | Compensation Advisory Vote on Say on Pay | One Year | One Year |
| Alliance One International, Inc. | AOI | 018772103 | USA | 11-Aug-11 | Annual | Management | 1.1 | Frequency Elect Director Joseph L. Lanier, Jr. | For | For |

| | | | | | | Management | 1.2 | Elect Director C. Richard Green, | For | For |
|----------------------------|------|-----------|-----|-----------|--------|--------------------------|-----|--|------------|------------|
| | | | | | | Management | 1.3 | Jr. Elect Director Nigel G. Howard | For | For |
| | | | | | | Management | 1.4 | Elect Director William S. Sheridan | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For |
| CommVault Systems, Inc. | CVLT | 204166102 | USA | 24-Aug-11 | Annual | Management | 1.1 | Elect Director Allan G. Bunte | For | For |
| | | | | | | Management | 1.2 | Elect Director Frank J. Fanzilli, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Daniel Pulver | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Twin Disc, Incorporated | TWIN | 901476101 | USA | 21-Oct-11 | Annual | Management | 1.1 | Elect Director Michael E. Batten | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael Doar | For | For |
| | | | | | | Management | 1.3 | Elect Director David R. Zimmer | 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 |

| Company | | | | Meeting | | | | | | |
|--------------------------------|----------------|-----------------|----------------|-------------------|-------------------------|-------------------------|------|--|-------------------------------------|----------------------------|
| Name Diamond Foods, Inc. | Ticker DMND | CUSIP 252603105 | Country USA | Date 27-Oct-11 | Meeting Type Special | Proponent Management | | Proposal Issue Shares in Connection with | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Acquisition Increase Authorized Common Stock | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| | | | | | | Management | | Approve Nonqualified Employee Stock | For | For |
| TeleNav, Inc. | TNAV | | USA | 15-Nov-11 | Annual | Management | 1.1 | Purchase Plan Elect Director Shawn Carolan | For | For |
| | | | | | | Management | 1.2 | Elect Director Soo Boon Koh | 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 |
| The Hain Celestial Group, Inc. | HAIN | 405217100 | USA | 17-Nov-11 | Annual | Management | | Elect Director Irwin D. Simon | For | For |
| | | | | | | Management | 1.2 | Elect Director Barry J. Alperin | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard C. Berke | For | For |
| | | | | | | Management | 1.4 | Elect Director Jack Futterman | For | For |
| | | | | | | Management | 1.5 | Elect Director Marina Hahn | For | For |
| | | | | | | Management | 1.6 | Elect Director Brett Icahn | For | For |
| | | | | | | Management | 1.7 | Elect Director Roger Meltzer | For | For |
| | | | | | | Management | 1.8 | Elect Director David Schechter | For | For |
| | | | | | | Management | 1.9 | Elect Director Lewis D. Schiliro | For | For |
| | | | | | | Management | 1.10 | Elect Director Lawrence S. Zilavy | 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 |
| Vail Resorts, Inc. | MTN | 91879Q109 | USA | 02-Dec-11 | Annual | Management | 1 | Elect Director Roland A. Hernandez | For | For |
| | | | | | | Management | 2 | Elect Director Thomas D. Hyde | For | For |
| | | | | | | Management | 3 | Elect Director Jeffrey W. Jones | For | For |
| | | | | | | Management | 4 | Elect Director Robert A. Katz | For | For |
| | | | | | | Management | 5 | Elect Director Richard D. Kincaid | For | For |
| | | | | | | Management | 6 | | For | For |

| | | | | | | Management | 7 | Elect Director John T. Redmond Elect Director | For | For |
|--------------------|----|-----------|-----|-----------|---------|--------------------------|----|---|------------|------------|
| | | | | | | | | Hilary A. Schneider | | |
| | | | | | | Management | 8 | Elect Director John F. Sorte | For | For |
| | | | | | | Management | 9 | Adopt Plurality Voting for Contested Election of Directors | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| HealthSpring, Inc. | HS | 42224N101 | USA | 12-Jan-12 | Special | Management | 1 | Approve Merger Agreement | For | For |
| | | | | | | Management Management | | Adjourn Meeting Advisory Vote on Golden Parachutes | For For | For For |

| Company | | | | Meeting | | | | | | |
|---------------------------------------|------|--------------------|----------------|-------------------|------------------------|--------------------------|-----|--|-------------------------------------|----------------------------|
| Name Comtech Telecommunications | | CUSIP 205826209 | Country USA | Date 13-Jan-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Ira S. Kaplan | Management Recommendation For | Vote Instruction For |
| Corp. | | | | | | Management | 1.2 | Elect Director Stanton D. Sloane | For | For |
| | | | | | | Management Management | | Ratify Auditors Amend Omnibus Stock Plan | For For | 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 | Permit Separation of Chairman of the Board and Chief Executive Officer | For | For |
| | | | | | | Management | 7 | Amend Bylaws Relating to Stockholder Nominations | For | For |
| | | | | | | Management | 8 | Require Advance Notice for Shareholder Proposals | For | For |
| Kulicke and Soffa Industries, Inc. | KLIC | 501242101 | USA | 14-Feb-12 | Annual | Management | 1 | Elect Director Brian Bachman | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Esterline Technologies Corporation | ESL | 297425100 | USA | 07-Mar-12 | Annual | Management | 1 | Elect Director Delores M. Etter | For | For |
| - | | | | | | Management | 2 | Elect Director Mary L. Howell | For | For |
| | | | | | | Management | 3 | Elect Director Jerry D. Leitman | For | For |
| | | | | | | Management | 4 | Elect Director Gary E. Pruitt | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| MAXIMUS, Inc. | MMS | 577933104 | USA | 07-Mar-12 | Annual | Management Management | | Ratify Auditors Elect Director Richard A. | For For | For For |
| | | | | | | Management | 1.2 | Montoni Elect Director Raymond B. Ruddy | For | For |
| | | | | | | Management | 1.3 | Elect Director Wellington E. Webb | For | For |
| | | | | | | Management | 2 | Approve Executive Incentive Bonus | For | For |
| | | | | | | Management | 3 | Plan | For | For |

| | | | | | | | | Approve Omnibus Stock Plan | | |
|-------------------------------------|------|-----------|-----|-----------|--------|------------|-----|---|-----|-----|
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| Bio-Rad Laboratories, Inc. | BIO | 090572207 | USA | 24-Apr-12 | Annual | Management | | Elect Director Louis Drapeau | For | For |
| mc. | | | | | | Management | 1.2 | Elect Director Albert J. Hillman | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| Centene Corporation | CNC | 15135B101 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Robert K. Ditmore | For | For |
| | | | | | | Management | 1.2 | Elect Director Frederick H. Eppinger | For | For |
| | | | | | | Management | 1.3 | Elect Director David L. Steward | For | For |
| | | | | | | Management | 1.4 | Elect Director Orlando Ayala | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management | 4 | Approve Omnibus Stock Plan | For | For |
| COLUMBIA BANKING SYSTEM, INC. | COLB | 197236102 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Melanie J. Dressel | For | For |
| | | | | | | Management | 2 | Elect Director John P. Folsom | For | For |
| | | | | | | Management | 3 | Elect Director Frederick M. Goldberg | For | For |
| | | | | | | Management | 4 | Elect Director Thomas M. Hulbert | For | For |
| | | | | | | Management | 5 | Elect Director Michelle M. Lantow | For | For |
| | | | | | | Management | 6 | Elect Director Thomas L. Matson | For | For |
| | | | | | | Management | 7 | Elect Director S. Mae Fujita Numata | For | For |
| | | | | | | Management | 8 | Elect Director Daniel C. Regis | For | For |
| | | | | | | Management | 9 | Elect Director Donald H. Rodman | For | For |
| | | | | | | Management | 10 | Elect Director William T. Weyerhaeuser | For | For |
| | | | | | | Management | 11 | Elect Director James M. Will | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

Management 13

Ratify Auditors

For

| Company | | | | Meeting | | | | | | |
|----------------------------|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Name Parker Drilling | Ticker PKD | CUSIP 701081101 | Country USA | Date 26-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director R. | Management Recommendation For | Vote Instruction For |
| Company | | | | - | | Management | 1.2 | Rudolph Reinfrank Elect Director | For | For |
| | | | | | | Management | 1.3 | Robert W. Goldman Elect Director | For | For |
| | | | | | | Management | 2 | Richard D. Paterson Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Polaris Industries Inc. | PII | 731068102 | USA | 26-Apr-12 | Annual | Management | | Elect Director Annette K. Clayton | For | For |
| | | | | | | Management | 1.2 | Elect Director Gregory R. Palen | For | For |
| | | | | | | Management | 1.3 | Elect Director John P. Wiehoff | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Owens & Minor, Inc. | OMI | 690732102 | USA | 27-Apr-12 | Annual | Management | 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard E. Fogg | For | For |
| | | | | | | Management | 1.4 | Elect Director John W. Gerdelman | For | For |
| | | | | | | Management | 1.5 | Elect Director Lemuel E. Lewis | For | For |
| | | | | | | Management | 1.6 | Elect Director G. Gilmer Minor, III | For | For |
| | | | | | | Management | 1.7 | Elect Director Eddie N. Moore, Jr. | For | For |
| | | | | | | Management | 1.8 | Elect Director James E. Rogers | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert C. Sledd | For | For |
| | | | | | | Management | 1.10 | Elect Director Craig R. Smith | For | For |
| | | | | | | Management | 1.11 | Elect Director Anne Marie Whittemore | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| United Rentals, Inc. | URI | 911363109 | USA | 27-Apr-12 | Special | Management | 1 | Approve Merger Agreement | For | For |
| | | | | | | Management | 2 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| Rackspace Hosting, Inc. | RAX | 750086100 | USA | 02-May-12 | Annual | Management | | Elect Director S. James Bishkin | For | For |
| | | | | | | Management | 2 | Elect Director Fred Reichheld | For | For |
| | | | | | | Management | 3 | Elect Director Mark P. Mellin | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| | ACC | 024835100 | USA | 03-May-12 | Annual | Management | 1.1 | | For | For |

| American Campus Communities, Inc. | | | Elect Director William C. Bayless, Jr. | | |
|--------------------------------------|------------|-----|--|-----|-----|
| | Management | 1.2 | Elect Director R.D. Burck | For | For |
| | Management | 1.3 | Elect Director G. Steven Dawson | For | For |
| | Management | 1.4 | Elect Director Cydney C. Donnell | For | For |
| | Management | 1.5 | Elect Director Edward Lowenthal | For | For |
| | Management | 1.6 | Elect Director Winston W. Walker | For | For |
| | Management | 2 | Ratify Auditors | For | For |
| | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company | | | | Meeting | | | | | | |
|---------------------------------------|-----|--------------------|----------------|-------------------|------------------------|--------------------------|-----|--|-------------------------------------|----------------------------|
| Name Astec Industries, | | CUSIP 046224101 | Country USA | Date 03-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Inc. | | | | • | | Management | | Daniel K. Frierson Elect Director Glen | For | For |
| | | | | | | Management | 1.3 | E. Tellock Elect Director | For | For |
| | | | | | | Management | 2 | James B. Baker Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |
| Hexcel Corporation | HXL | 428291108 | USA | 03-May-12 | Annual | Management Management | | Ratify Auditors Elect Director Joel S. Beckman | For For | For For |
| | | | | | | Management | 2 | Elect Director David E. Berges | For | For |
| | | | | | | Management | 3 | Elect Director Lynn Brubaker | For | For |
| | | | | | | Management | 4 | Elect Director Jeffrey C. Campbell | For | For |
| | | | | | | Management | 5 | Elect Director Sandra L. Derickson | For | For |
| | | | | | | Management | 6 | Elect Director W. Kim Foster | For | For |
| | | | | | | Management | 7 | Elect Director Thomas A. Gendron | For | For |
| | | | | | | Management | 8 | Elect Director Jeffrey A. Graves | For | For |
| | | | | | | Management | 9 | Elect Director David C. Hill | For | For |
| | | | | | | Management | 10 | Elect Director David L. Pugh | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| Walter Investment Management Corp. | WAC | 93317W102 | USA | 03-May-12 | Annual | Management | | Elect Director Mark J. O Brien | | For |
| | | | | | | Management | 1.2 | Elect Director Shannon Smith | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Clean Harbors, Inc. | CLH | 184496107 | USA | 07-May-12 | Annual | Management Management | | Ratify Auditors Elect Director Alan | For For | For For |
| | | | | | | Management | 1.2 | S. McKim Elect Director Rod | For | Withhold |
| | | | | | | Management | 1.3 | Marlin Elect Director John | For | For |
| | | | | | | Management | 2 | T. Preston Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Clearwater Paper Corporation | CLW | 18538R103 | USA | 07-May-12 | Annual | Management | | Elect Director Boh A. Dickey | For | For |
| | | | | | | Management | | Elect Director Gordon L. Jones | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |

| | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
|----------------------------------|----|-----------|-----|------------------|------------|-----|--|-----|----------|
| Tootsie Roll Industries, Inc. | TR | 890516107 | USA | 07-May-12 Annual | Management | 1.1 | Elect Director Melvin J. Gordon | For | Withhold |
| | | | | | Management | 1.2 | Elect Director Ellen R. Gordon | For | Withhold |
| | | | | | Management | 1.3 | Elect Director Lana Jane Lewis-Brent | For | Withhold |
| | | | | | Management | 1.4 | Elect Director Barre A. Seibert | For | Withhold |
| | | | | | Management | 1.5 | Elect Director Richard P. Bergeman | For | Withhold |
| | | | | | Management | 2 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | | | | |
|-------------------------------------|------|--------------------|--------------------|-------------------|------------------------|-------------------------|----------------------|--|-------------------------------------|----------------------------|
| Name Alterra Capital | | CUSIP G6052F103 | Country Bermuda | Date 08-May-12 | Meeting Type Annual | Proponent Management | Item Number 1a | Elect W. Marston | Management Recommendation For | Vote Instruction For |
| Holdings Limited | | | | | | Management | 1b | Becker as Director Elect James D. | For | For |
| | | | | | | Management | 1c | Carey as Director Elect K. Bruce | For | For |
| | | | | | | Management | 1d | Connell as Director Elect W. Thomas Forrester as | For | For |
| | | | | | | Management | 1e | Director Elect Meryl D. Hartzband as | For | For |
| | | | | | | Management | 1f | Director Elect Willis T. King, Jr. as | For | For |
| | | | | | | Management | 1g | Director Elect James H. MacNaughton as | For | For |
| | | | | | | Management | 1h | Director Elect Stephan F. Newhouse as Director | For | For |
| | | | | | | Management | 1i | Elect Michael O Reilly as Director | For r | For |
| | | | | | | Management | 1j | Elect Andrew H. Rush as Director | For | For |
| | | | | | | Management | 1k | Elect Mario P. Torsiello as Director | For | For |
| | | | | | | Management | 11 | Elect James L. Zech as Director | For | For |
| | | | | | | Management | 2 | Ratify the Appointment of KPMG as Alterra Capital?s Independent Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Amend Qualified Employee Stock Purchase Plan | For | For |
| Coca-Cola Bottling Co. Consolidated | COKE | 191098102 | USA | 08-May-12 | Annual | Management | 1.1 | Elect Director J. Frank Harrison, III | For | Withhold |
| con componente | | | | | | Management | 1.2 | Elect Director H.W. McKay Belk | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Alexander B. Cummings, Jr. | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Sharon A. Decker | For | For |
| | | | | | | Management | 1.5 | Elect Director William B. Elmore | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Morgan H. Everett | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Deborah H. | For | Withhold |
| | | | | | | Management | 1.8 | Everhart Elect Director | For | Withhold |
| | | | | | | Management | 1.9 | Henry W. Flint Elect Director William H. Jones | For | For |
| | | | | | | Management | 1.10 | Elect Director James H. Morgan | For | Withhold |

| | | | | | Management | 1.11 | Elect Director John | For | For |
|----------------------|------|------------|------|------------------------------|------------|------|----------------------------------|------|----------|
| | | | | | Management | 1.12 | W. Murrey, III Elect Director | For | Withhold |
| | | | | | | | Dennis A. Wicker | | |
| | | | | | Management | | Ratify Auditors | For | For |
| | | | | | Management | 3 | Amend Executive | For | For |
| | | | | | | | Incentive Bonus Plan | | |
| | | | | | Management | 4 | Amend Omnibus | For | For |
| | | | | | Management | 7 | Stock Plan | 1 01 | 1 01 |
| Cohen & Steers, Inc. | CNS | 19247A100 | LISA | 08-May-12 Annual | Management | 1 | Elect Director | For | For |
| conen & steers, me. | CIND | 1,21,11100 | 0571 | oo may 12 mmaar | Management | • | Martin Cohen | 101 | 1 01 |
| | | | | | Management | 2 | Elect Director | For | For |
| | | | | | Management | - | Robert H. Steers | 101 | 1 01 |
| | | | | | Management | 3 | Elect Director Peter | For | For |
| | | | | | Management | 5 | L. Rhein | 101 | 1 01 |
| | | | | | Management | 4 | Elect Director | For | For |
| | | | | | Management | 7 | Richard P. Simon | 1 01 | 1 01 |
| | | | | | Management | 5 | Elect Director | For | For |
| | | | | | Management | 3 | Edmond D. Villani | 1 01 | 1 01 |
| | | | | | Management | 6 | Elect Director | For | For |
| | | | | | gement | Ü | Bernard B. | 101 | 1 01 |
| | | | | | | | Winograd | | |
| | | | | | Management | 7 | Ratify Auditors | For | For |
| | | | | | Management | | Advisory Vote to | For | For |
| | | | | | gement | Ü | Ratify Named | 101 | 1 01 |
| | | | | | | | Executive Officers | | |
| | | | | | | | Compensation | | |
| Equity LifeStyle | ELS | 29472R108 | USA | 08-May-12 Annual | Management | 1.1 | Elect Director | For | For |
| Properties, Inc. | LLS | 2,1,211100 | 0511 | 00 11 11 12 111111111 | gement | | Philip Calian | 101 | 1 01 |
| | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | David Contis | | |
| | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | Thomas Dobrowski | | |
| | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | C | | Thomas Heneghan | | |
| | | | | | Management | 1.5 | Elect Director Sheli | For | For |
| | | | | | C | | Rosenberg | | |
| | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | Howard Walker | | |
| | | | | | Management | 1.7 | Elect Director Gary | For | For |
| | | | | | | | Waterman | | |
| | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | Samuel Zell | | |
| | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | Ratify Named | | |
| | | | | | | | Executive Officers | | |
| | | | | | | | Compensation | | |
| | | | | | Management | 4 | Approve | For | For |
| | | | | | | | Conversion of | | |
| | | | | | | | Securities | | |
| | | | | | Management | 5 | Increase | For | Against |
| | | | | | | | Authorized | | |
| | | | | | | | Preferred Stock | | |

| Company | | | | Meeting | | | | | | |
|--------------------------------|-----|--------------------|----------------|-------------------|------------------------|-------------------------|-----|--|-------------------------------------|----------------------------|
| Name Advent Software, | | CUSIP 007974108 | Country USA | Date 09-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director John | Management Recommendation For | Vote Instruction For |
| Inc. | | | | | | Management | 1.2 | H. Scully Elect Director Stephanie G. DiMarco | For | For |
| | | | | | | Management | 1.3 | Elect Director David P.F. Hess, Jr. | For | For |
| | | | | | | Management | 1.4 | Elect Director James D. Kirsner | For | For |
| | | | | | | Management | 1.5 | Elect Director Wendell G. Van Auken | For | For |
| | | | | | | Management | 1.6 | Elect Director Christine S. Manfredi | For | For |
| | | | | | | Management | 1.7 | Elect Director Asiff S. Hirji | For | For |
| | | | | | | Management | 2. | Ratify Auditors | For | For |
| | | | | | | | | Amend Omnibus | | |
| | | | | | | Management | | Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 5 | Compensation Approve Executive Incentive Bonus Plan | For | For |
| Community Bank System, Inc. | CBU | 203607106 | USA | 09-May-12 | Annual | Management | 1.1 | Elect Director Neil E. Fesette | For | For |
| System, me. | | | | | | Management | 1.2 | Elect Director Sally A. Steele | For | For |
| | | | | | | Management | 1.3 | Elect Director Mark E. Tryniski | For | For |
| | | | | | | Management | 1.4 | Elect Director Alfred S. Whittet | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director James A. Wilson | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| MasTec, Inc. | MTZ | 576323109 | USA | 09-May-12 | Annual | Management | | Elect Director Jose R. Mas | For | For |
| | | | | | | Management | 1.2 | Elect Director John Van Heuvelen | For | Withhold |
| | | | | | | Management | 2. | Ratify Auditors | For | For |
| | | | | | | Management | | Approve Executive Incentive Bonus Plan | For | For |
| Ocwen Financial Corporation | OCN | 675746309 | USA | 09-May-12 | Annual | Management | 1.1 | Elect Director William C. Erbey | For | For |
| F | | | | | | Management | 1.2 | Elect Director Ronald M. Faris | For | For |
| | | | | | | Management | 1.3 | Elect Director Ronald J. Korn | For | For |
| | | | | | | Management | 1.4 | Elect Director William H. Lacy | For | For |
| | | | | | | Management | 1.5 | Elect Director Robert A. Salcetti | For | For |
| | | | | | | Management | 1.6 | Elect Director Barry N. Wish | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |

| | | | | | | | | Executive Officers Compensation | | |
|-------------------------|----|-----------|-----|-----------|--------|------------|-----|--|-----|-----|
| PetroQuest Energy, Inc. | PQ | 716748108 | USA | 09-May-12 | Annual | Management | 1.1 | Elect Director Charles T. Goodson | For | For |
| | | | | | | Management | 1.2 | Elect Director William W. Rucks, IV | For | For |
| | | | | | | Management | 1.3 | Elect Director E. Wayne Nordberg | For | For |
| | | | | | | Management | 1.4 | Elect Director Michael L. Finch | For | For |
| | | | | | | Management | 1.5 | Elect Director W.J. Gordon, III | For | For |
| | | | | | | Management | 1.6 | Elect Director Charles F. Mitchell, II | 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 |

| Company | | | | Meeting | | | | | | |
|---------------------------------|---------------|--------------------|----------------|----------------------|--------------|-------------------------|-----------------------|---|-------------------------------------|----------------------------|
| Name Artio Global | Ticker ART | CUSIP 04315B107 | Country USA | Date 11-May-12 | Meeting Type | Proponent Management | Item Number 1.1 | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| Investors Inc. | AKI | 043131107 | USA | 11-1 v 1ay-12 | Annuai | Management | 1.1 | Richard Pell | ror | FOI |
| | | | | | | Management | 2 | Advisory Vote to | For | Against |
| | | | | | | | | Ratify Named Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Medicis | MRX | 584690309 | USA | 15-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Pharmaceutical Corporation | | | | | | | | Arthur G. Altschul, Jr. | | |
| | | | | | | Management | 2 | Elect Director Philip S. Schein | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | Against |
| | | | | | | | | Ratify Named | | C |
| | | | | | | | | Executive Officers | | |
| OM G 1 . | ONNINI | (02100105 | TICA | 15 10 | . 1 | | 1 | Compensation | F | Г |
| ON Semiconductor Corporation | ONNN | 682189105 | USA | 15-May-12 | Annual | Management | 1 | Elect Director Atsushi Abe | For | For |
| Corporation | | | | | | Management | 2. | Elect Director | For | For |
| | | | | | | gemen | - | Curtis J. Crawford | 101 | 101 |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Daryl A. Ostrander | | |
| | | | | | | Management | 4 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Amend Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| UIL Holdings Corporation | UIL | 902748102 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director Thelma R. Albright | For | For |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | gemen | | Arnold L. Chase | 101 | 101 |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Betsy Henley-cohn | _ | _ |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | Management | 1.5 | Suedeen G. Kelly Elect Director John | For | For |
| | | | | | | Management | 1.5 | L. Lahey | 101 | 101 |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | Daniel J. Miglio | | |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | Management | 1.8 | William F. Murdy Elect Director | For | For |
| | | | | | | wanagement | 1.0 | Donald R. Shassian | 1 01 | 101 |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | | | James P. | | |
| | | | | | | | | Torgerson | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers | | |
| | | | | | | | | Compensation | | |
| ANN INC. | ANN | 035623107 | USA | 16-May-12 | Annual | Management | 1 | Elect Directors | For | For |
| | | | | | | | | James J. Burke, Jr. | | |
| | | | | | | Management | 2 | Elect Director Kay | For | For |
| | | | | | | Management | 3 | Krill Elect Director | For | For |
| | | | | | | wianagement | 5 | Stacey Rauch | 101 | 1 01 |
| | | | | | | Management | 4 | Advisory Vote to | For | For |
| | | | | | | = | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |

| | | | | | | Management | 5 | Compensation Approve Executive Incentive Bonus Plan | For | For |
|---------------------|-------|-----------|-----|-----------|---------|--------------|-----|--|-------|---------|
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Declassify the | None | For |
| | | | | | | Share Holder | , | Board of Directors | Ttone | 1 01 |
| Minerals | MTX | 603158106 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| Technologies Inc. | W117X | 003130100 | USA | 10-Way-12 | Aiiiuai | Management | 1.1 | Robert L. Clark | 101 | 101 |
| reciniologies inc. | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | Management | 1.2 | Michael F. | FOI | roi |
| | | | | | | | | | | |
| | | | | | | | 1.2 | Pasquale | Г | г |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | • | Marc E. Robinson | - | _ |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to | For | Against |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| Primerica Inc. | PRI | 74164M108 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director D. | For | For |
| | | | | | | | | Richard Williams | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | Barbara A. Yastine | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | _ | | Daniel A. | | |
| | | | | | | | | Zilberman | | |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Silicon Image, Inc. | SIMG | 82705T102 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| 0 . | | | | • | | | | Peter Hanelt | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | William George | | |
| | | | | | | Management | 2. | Amend Omnibus | For | For |
| | | | | | | gement | _ | Stock Plan | | 101 |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | Management | 5 | Ratify Named | 101 | 1 01 |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | 141anagement | 7 | Rainy Additors | 1 01 | 1 01 |

| Company | | | | Meeting | | | Item | | | |
|------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|--|-------------------------------------|----------------------------|
| Name Tenneco Inc. | Ticker TEN | CUSIP 880349105 | Country USA | Date 16-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 2 | Dennis J. Letham Elect Director | For | For |
| | | | | | | Management | 3 | Hari N. Nair Elect Director Roger B. Porter | For | For |
| | | | | | | Management | 4 | Elect Director David B. Price, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director Gregg M. Sherrill | For | For |
| | | | | | | Management | 6 | Elect Director Paul T. Stecko | For | For |
| | | | | | | Management | 7 | Elect Director Mitsunobu Takeuchi | For | For |
| | | | | | | Management | 8 | Elect Director Jane L. Warner | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| ANSYS, Inc. | ANSS | 03662Q105 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Peter J. Smith | For | For |
| | | | | | | Management | 1.2 | Elect Director Bradford C. Morley | For | For |
| | | | | | | Management | 1.3 | Elect Director Patrick J. Zilvitis | For | For |
| | | | | | | Management | 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Acacia Research | ACTG | 003881307 | USA | 17-May-12 | Annual | Management Management | | Ratify Auditors Elect Director | For For | For For |
| Corporation | | | | | | Management | | Paul R. Ryan Elect Director G. | | For |
| | | | | | | Wanagement | 1.2 | Louis Graziadio, | 101 | TOI |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Management | 4 | Compensation Approve Omnibus Stock Plan | For | Against |
| Titan International, Inc. | TWI | 88830M102 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Erwin H. Billig | For | For |
| me. | | | | | | Management | 1.2 | Elect Director Anthony L. Soave | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named | ror | For |

| | | | | | | | | Executive | | |
|----------------------|------|-----------|------|-----------|------------|------------|-----|----------------------------------|-----|------|
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| Tanger Factory | SKT | 875465106 | USA | 18-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| Outlet Centers, Inc. | SILI | 075105100 | CDII | 10 May 12 | 7 IIIIIuui | management | 1.1 | Jack Africk | 101 | 101 |
| ouner content, mer | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | unugemem | 1.2 | Steven B. Tanger | 101 | 101 |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | William G. | | |
| | | | | | | | | Benton | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | C | | Bridget Ryan | | |
| | | | | | | | | Berman | | |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Donald G. | | |
| | | | | | | | | Drapkin | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | Thomas J. | | |
| | | | | | | | | Reddin | | |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | | | Thomas E. | | |
| | | | | | | | | Robinson | | |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | | Allan L. | | |
| | | | | | | | _ | Schuman | _ | _ |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Adopt Majority | For | For |
| | | | | | | | | Voting for | | |
| | | | | | | | | Uncontested | | |
| | | | | | | | | Election of Directors | | |
| | | | | | | Managamant | 4 | | Бол | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named | rof | LOI, |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | | | Compensation | | |

| Company | | | | Meeting | | | Item | | | |
|---------------------------------------|---------------|--------------------|----------------|-------------------|------------------------|--------------------------|------|---|-------------------------------------|----------------------------|
| Name Wright Express Corporation | Ticker WXS | CUSIP 98233Q105 | Country USA | Date 18-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Regina O. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Sommer Elect Director Jack | For | For |
| | | | | | | Management | 1.3 | VanWoerkom Elect Director George L. McTavish | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Managamant | 2 | Compensation | Eo. | Eon |
| Dillard s, Inc. | DDS | 254067101 | USA | 19-May-12 | A navol | Management Management | | Ratify Auditors Elect Director R. | For For | For For |
| Dillard 8, Ilic. | טטט | 234007101 | USA | 19-May-12 | Aiiiuai | Management | 1 | Brad Martin | roi | roi |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | C | | Frank R. Mori | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 4 | J.C. Watts, Jr. Elect Director Nick White | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| First Financial | FFBC | 320209109 | USA | 22-May-12 | Annual | Management | | Elect Director | For | For |
| Bancorp. | | | | | | Management | 1.2 | David S. Barker Elect Director | For | For |
| | | | | | | Management | 1.3 | Cynthia O. Booth Elect Director Mark A. Collar | For | For |
| | | | | | | Management | 1.4 | Elect Director Claude E. Davis | For | For |
| | | | | | | Management | 1.5 | Elect Director Murph Knapke | For | For |
| | | | | | | Management | 1.6 | Elect Director Susan L. Knust | For | For |
| | | | | | | Management | 1.7 | Elect Director William J. | For | For |
| | | | | | | Management | 1.8 | Kramer Elect Director Maribeth S. Rahe | For | For |
| | | | | | | Management | 2 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| Genesee & Wyoming | GWR | 371559105 | USA | 22-May-12 | Annual | Management | 1.1 | Compensation Elect Director | For | For |
| Inc. | | | | , 12 | | Management | | Richard H. Allert Elect Director | For | For |
| | | | | | | Management | 1.3 | Michael Norkus Elect Director | For | For |
| | | | | | | | 2 | Ann N. Reese | F | Г |
| Align Technology, Inc. | ALGN | 016255101 | USA | 23-May-12 | Annual | Management Management | | Ratify Auditors Elect Director David E. Collins | For For | For For |
| me. | | | | | | Management | 1.2 | Elect Director Joseph Lacob | For | For |

| | | | | Management | 1.3 | Elect Director C. Raymond Larkin, Jr. | For | For |
|--|-----------|-----|------------------|------------|-----|---|-----|-----|
| | | | | Management | 1.4 | Elect Director George J. Morrow | For | For |
| | | | | Management | 1.5 | Elect Director David C. Nagel | For | For |
| | | | | Management | 1.6 | Elect Director Thomas M. Prescott | For | For |
| | | | | Management | 1.7 | Elect Director Greg J. Santora | For | For |
| | | | | Management | 1.8 | Elect Director Warren S. Thaler | For | For |
| | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| National Financial NFP Partners Corp. | 63607P208 | USA | 23-May-12 Annual | Management | 1 | Compensation Elect Director Stephanie W. Abramson | For | For |
| | | | | Management | 2 | Elect Director Patrick S. Baird | For | For |
| | | | | Management | 3 | Elect Director Jessica M. Bibliowicz | For | For |
| | | | | Management | 4 | Elect Director R. Bruce Callahan | For | For |
| | | | | Management | 5 | Elect Director John A. Elliott | For | For |
| | | | | Management | 6 | Elect Director J. Barry Griswell | For | For |
| | | | | Management | 7 | Elect Director Marshall A. Heinberg | For | For |
| | | | | Management | 8 | Elect Director Kenneth C. Mlekush | For | For |
| | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | Management | 10 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|--|---------------|--------------------|----------------|-------------------|------------------------|-------------------------|------------|---|-------------------------------------|----------------------------|
| Name Portland General Electric Company | Ticker POR | CUSIP 736508847 | Country USA | Date 23-May-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Proposal Elect Director John W. | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Ballantine Elect Director Rodney L. | For | For |
| | | | | | | Management | 1.3 | Brown, Jr. Elect Director David A. Dietzler | For | For |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | Management | 1.5 | Kirby A. Dyess Elect Director Mark B. Ganz | For | For |
| | | | | | | Management | 1.6 | Elect Director Corbin A. McNeill, Jr. | For | For |
| | | | | | | Management | 1.7 | Elect Director Neil J. Nelson | For | For |
| | | | | | | Management | 1.8 | Elect Director M. Lee Pelton | For | For |
| | | | | | | Management | 1.9 | Elect Director James J. Piro | For | For |
| | | | | | | Management | 1.10 | Elect Director Robert T. F. Reid | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| SeaCube Container Leasing Ltd. | BOX | Y75445109 | USA | 23-May-12 | Annual | - | 1.1 | Elect Director Jonathan G. Atkeson | For | For |
| | | | | | | Management | 1.2 | Elect Director Donald P. Hamm | For | For |
| | | | | | | Management | 1.3 | Elect Director Martin Tuchman | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| State Bank Financial Corporation | STBZ | 856190103 | USA | 23-May-12 | Annual | Management | 1 | Elect Director James R. Balkcom, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Kelly H. Barrett | For | For |
| | | | | | | Management | 3 | Elect Director Archie L. Bransford, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Kim M. Childers | For | For |
| | | | | | | Management | 5 | Elect Director Joseph W. Evans | For | For |
| | | | | | | Management | 6 | Elect Director Virginia A. Hepner | For | For |
| | | | | | | Management | 7 | Elect Director J. Daniel Speight, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director J. Thomas Wiley, Jr. | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 10 | Compensation Ratify Auditors | For | For |

| WellCare Health Plans, Inc. | WCG | 94946T106 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Charles G. Berg | For | For |
|------------------------------------|------|-----------|-----|-----------|--------|--------------|-----|---|---------|-----|
| | | | | | | Management | 2 | Elect Director Carol J. Burt | For | For |
| | | | | | | Management | 3 | Elect Director Alec | For | For |
| | | | | | | Management | 4 | Cunningham Elect Director David J. | For | For |
| | | | | | | Management | 5 | Gallitano Elect Director D. | For | For |
| | | | | | | Management | 6 | Robert Graham Elect Director | For | For |
| | | | | | | Management | 7 | Kevin F. Hickey Elect Director Christian P. | For | For |
| | | | | | | Management | 8 | Michalik Elect Director Glenn D. Steele, Jr. | For | For |
| | | | | | | Management | 9 | Elect Director William L. Trubeck | For | For |
| | | | | | | Management | 10 | Elect Director Paul E. Weaver | For | For |
| | | | | | | Management | 1.1 | | For | For |
| | | | | | | _ | | Ratify Auditors | | |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 13 | Report on Political Contributions | Against | For |
| Body Central Corp. | BODY | 09689U102 | USA | 24-May-12 | Annual | Management | 1.1 | | For | For |
| | | | | | | Management | 1.2 | Elect Director Beth R. Angelo | For | For |
| | | | | | | Management | 1.3 | Elect Director David A. Katz | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | M | _ | | F | г |
| | | | | | | Management | | Ratify Auditors | For | For |
| CSG Systems International, Inc. | CSGS | 126349109 | USA | 24-May-12 | Annual | Management | 1.1 | Elect Director Peter E. Kalan | For | For |
| | | | | | | Management | 1.2 | Elect Director Frank V. Sica | For | For |
| | | | | | | Management | 1.3 | Elect Director James A. Unruh | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For |

| Manhattan Associates, MANH 562750109 USA 24-May-12 Annual Management 1.1 Elect Director For Inc. | nagement ommendation | Vote Instruction For |
|--|-------------------------|----------------------------|
| Raghavan Management 1.2 Elect Director For Peter F. | | For |
| Sinisgalli Management 2 Advisory Vote For to Ratify Named Executive Officers | | For |
| Compensation | | Г |
| Red Robin Gourmet RRGB 75689M101 USA 24-May-12 Annual Management 1 Declassify the For | | For For |
| Red Robin Gourmet RRGB 75689M101 USA 24-May-12 Annual Management 1 Declassify the For Burgers, Inc. Burgers, Inc. Board of Directors | | FOI |
| Management 2 Elect Director For | | For |
| Robert B. Aiken Management 3 Elect Director For Richard J. | | For |
| Howell Management 4 Elect Director For James T. Rothe | | For |
| Management 5 Elect Director J. For Taylor Simonton | | For |
| Management 6 Advisory Vote For to Ratify Named Executive Officers Compensation | | For |
| Management 7 Ratify Auditors For | | For |
| Stone Energy SGY 861642106 USA 24-May-12 Annual Management 1.1 Elect Director For Corporation George R. Christmas | | For |
| Management 1.2 Elect Director For | | For |
| B.J. Duplantis Management 1.3 Belect Director For Peter D. Kinnear | | For |
| Management 1.4 Elect Director For John P. Laborde | | For |
| Management 1.5 Elect Director For Robert S. | | For |
| Murley Management 1.6 Elect Director For Richard A. | | For |
| Pattarozzi Management 1.7 Elect Director For Donald E. Powell | | For |
| Management 1.8 Elect Director For Kay G. Priestly | | For |
| Management 1.9 Elect Director For Phyllis M. Taylor | | For |
| Management 1.10 Elect Director For David H. Welch | | For |
| Management 2 Ratify Auditors For Management 3 Advisory Vote For to Ratify Named Executive | | For For |
| Officers | | |
| Officers Chesapeake Lodging CHSP 165240102 USA 25-May-12 Annual Management 1.1 Elect Director For | | For |

| | | | | | | | Elect Director Douglas W. Vicari | | |
|-------------------------------|------|-----------|-----|------------------|------------|-----|---|-----|----------|
| | | | | | Management | 1.3 | Elect Director Thomas A. Natelli | For | For |
| | | | | | Management | 1.4 | Elect Director Thomas D. Eckert | For | For |
| | | | | | Management | 1.5 | Elect Director John W. Hill | For | For |
| | | | | | Management | 1.6 | Elect Director George F. McKenzie | For | For |
| | | | | | Management | 1.7 | Elect Director Jeffrey D. Nuechterlein | For | For |
| | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| AVEO Pharmaceuticals, Inc. | AVEO | 053588109 | USA | 30-May-12 Annual | Management | 1.1 | Elect Director Kenneth M. Bate | For | For |
| | | | | | Management | 1.2 | Elect Director Ronald A. DePinho | For | For |
| | | | | | Management | 1.3 | Elect Director Anthony B. Evnin | For | For |
| | | | | | Management | 1.4 | Elect Director Tuan Ha-Ngoc | For | For |
| | | | | | Management | 1.5 | Elect Director Raju Kucherlapati | For | For |
| | | | | | Management | 1.6 | Elect Director Henri A. Termeer | For | For |
| | | | | | Management | 1.7 | Elect Director Kenneth E. Weg | For | Withhold |
| | | | | | Management | 1.8 | Elect Director Robert C. Young | For | For |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Management | 3 | Ratify Auditors | For | For |

| Company | | | | Meeting | | | Item | | | |
|---------------------------------------|----------------|--------------------|----------------|-------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Name Select Comfort Corporation | Ticker SCSS | CUSIP 81616X103 | Country USA | Date 30-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Stephen L. Gulis, | Management Recommendation For | Vote Instruction For |
| | | | | | | Management | 1.2 | Jr. Elect Director Brenda J. | For | For |
| | | | | | | Management | 1.3 | Lauderback Elect Director Ervin R. Shames | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Express, Inc. | EXPR | 30219E103 | USA | 31-May-12 | Annual | Management | | Elect Director Michael F. Devine, III | For | For |
| | | | | | | Management | | Elect Director Mylle H. Mangum | For | Withhold |
| | | | | | | Management | | Ratify Auditors | For | For |
| McKesson | MCK | 58155Q103 | USA | 27-Jul-11 | Annual | Management Management | | Amend Omnibus Stock Plan Elect Director | For For | For For |
| Corporation | West | 30133Q103 | 00/1 | 27 341 11 | 7 milau | Management | | Andy D. Bryant Elect Director | For | For |
| | | | | | | Management | | Wayne A. Budd Elect Director John | | For |
| | | | | | | Management | 4 | H. Hammergren Elect Director | For | For |
| | | | | | | Management | 5 | Alton F. Irby III Elect Director M. | For | For |
| | | | | | | Management | 6 | Christine Jacobs 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 | | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 12 | Advisory Vote on Say on Pay | One Year | One Year |
| | | | | | | Management | 13 | Frequency Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating | For | For |
| | | | | | | Management | 14 | Preferred Stock Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Management | 15 | to Amend Bylaws Reduce Supermajority | For | For |

Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations Management 16 Amend Certificate For For of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure Management 17 Amend Certificate For For of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision Share Holder 18 Stock Against For Retention/Holding

Period

| Company | | | | Meeting | | | Item | | | |
|--------------------------|---------------|--------------------|----------------|-------------------|-------------------------|--------------------------|------|---|-------------------------------------|----------------------------|
| Name Progress Energy, | Ticker PGN | CUSIP 743263105 | Country USA | Date 23-Aug-11 | Meeting Type Special | Proponent Management | | Proposal Approve Merger | Management Recommendation For | Vote Instruction For |
| Inc. H. J. Heinz | HNZ | 423074103 | USA | 30-Aug-11 | Annual | Management Management | | Adjourn Meeting Elect Director | For For | For For |
| Company | | | | | | Management | 2 | William R. Johnson Elect Director Charles E. Bunch | For | For |
| | | | | | | Management | 3 | Elect Director Leonard S. Coleman, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director John G. Drosdick | For | For |
| | | | | | | Management | 5 | Elect Director Edith E. Holiday | For | For |
| | | | | | | Management | 6 | Elect Director Candace Kendle | For | For |
| | | | | | | Management | 7 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | | Elect Director Nelson Peltz | For | For |
| | | | | | | Management | | Elect Director Dennis H. Reilley | For | For |
| | | | | | | Management | | Elect Director Lynn C. Swann | For | For |
| | | | | | | Management | | Elect Director Thomas J. Usher | For | For |
| | | | | | | Management | | Elect Director Michael F. Weinstein | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Management | 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| General Mills, Inc. | GIS | 370334104 | USA | 26-Sep-11 | Annual | Management | 1 | Elect Director Bradbury H. Anderson | For | For |
| | | | | | | Management | 2 | Elect Director R. Kerry Clark | For | For |
| | | | | | | Management | 3 | Elect Director Paul Danos | For | For |
| | | | | | | Management | 4 | Elect Director William T. Esrey | For | For |
| | | | | | | Management | 5 | Elect Director Raymond V. Gilmartin | For | For |
| | | | | | | Management | 6 | Elect Director Judith Richards Hope | For | For |
| | | | | | | Management | 7 | Elect Director Heidi G. Miller | For | For |
| | | | | | | Management | 8 | Elect Director Hilda Ochoa-Brillembourg | For | For |
| | | | | | | Management | 9 | Elect Director Steve Odland | For | For |
| | | | | | | Management | 10 | Elect Director Kendall J. Powell | For | For |
| | | | | | | Management | 11 | Elect Director Michael D. Rose | For | For |
| | | | | | | Management | 12 | Elect Director Robert L. Ryan | For | For |
| | | | | | | Management | 13 | Elect Director Dorothy A. Terrell | For | For |
| | | | | | | Management | 14 | • | For | For |

| | | Approve Omnibus Stock Plan | | |
|------------|----|-------------------------------|-----|-----|
| Management | 15 | Approve | For | For |
| | | Non-Employee | | |
| | | Director Omnibus | | |
| | | Stock Plan | | |
| Management | 16 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| | | | | |