FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number <u>811-22003</u>

| Nuveen Core Equity Alpha 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: <u>December 31</u> |

Date of reporting period: June 30, 2012

Item 1. Proxy Voting Record

Nuveen Core Equity Alpha Fund

| Company Name | Ticker | Security ID | Country | Meeting | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote |
|-------------------------------|--------|-------------|---------|-----------|-----------------|--------------------|----------------|--|------------------------------|----------|
| Ventas, Inc. | VTR | 92276F100 | | 01-Jul-11 | Special Special | Management | | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 2 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| NYSE Euronext | NYX | 629491101 | USA | 07-Jul-11 | Special | Management | | Approve Merger Agreement | For | For |
| | | | | | | Management | 2 | Reduce Supermajority Vote Requirement to | For | For |
| | | | | | | | | Amend Articles and Approve Certain Transactions | | |
| | | | | | | Management | 3 | Reduce | For | For |
| | | | | | | C | | Supermajority Vote Requirement to Elect Directors in | | |
| | | | | | | | | Certain Circumstances and | | |
| | | | | | | | | Remove Directors | - | - |
| | | | | | | Management | 4 | Approve Appointment of | For | For |
| | | | | | | | | Directors for Initial Term Expiring at the AGM in 2015 | | |
| | | | | | | Management | 5 | Adjourn Meeting | For | For |
| BMC Software, | BMC | 055921100 | USA | 21-Jul-11 | Annual | Management | | Elect Director | For | For |
| Inc. | 520 | 000,21100 | 05.1 | 21 0 0 11 | | TTILLING CITTLE IN | • | Robert E. Beauchamp | | 101 |
| | | | | | | Management | 2 | Elect Director Jon E. Barfield | For | For |
| | | | | | | Management | 3 | Elect Director Gary L. Bloom | For | For |
| | | | | | | Management | 4 | Elect Director Meldon K. Gafner | For | For |
| | | | | | | Management | 5 | Elect Director Mark J. Hawkins | For | For |
| | | | | | | Management | 6 | Elect Director Stephan A. James | For | For |
| | | | | | | Management | | Elect Director P. Thomas Jenkins | For | For |
| | | | | | | Management | | Elect Director Louis J. Lavigne, Jr. | For | For |
| | | | | | | Management | | Elect Director Kathleen A. O Neil | For | For |
| | | | | | | Management | | Elect Director Tom C. Tinsley | For | For |
| | | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Managaras | 1.4 | Compensation | One Vee | One V |
| | | | | | | Management | 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Constellation Brands, Inc. | STZ | 21036P108 | USA | 21-Jul-11 | Annual | Management | 1.1 | Elect Director Jerry Fowden | For | For |
| | | | | | | | | | | |

| | | | | | | Management | 1.2 | Elect Director Barry A. Fromberg | For | For |
|-------------------------|-----|-----------|-----|-----------|--------|------------------------|-----|--|----------|------------|
| | | | | | | Management | 1.3 | Elect Director Jeananne K. | For | For |
| | | | | | | Management | 1.4 | Hauswald Elect Director James A. Locke III | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Richard Sands | For | For |
| | | | | | | Management | 1.6 | Elect Director Robert Sands | For | For |
| | | | | | | Management | 1.7 | Elect Director Paul L. Smith | For | For |
| | | | | | | Management | | Elect Director Mark Zupan | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | wanagement | 3 | Ratify Named Executive Officers Compensation | F01 | roi |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Share Holder | 5 | Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share | Against | For |
| McKesson Corporation | MCK | 58155Q103 | USA | 27-Jul-11 | Annual | Management | | Elect Director Andy D. Bryant | For | For |
| | | | | | | Management | | Elect Director Wayne A. Budd | For | For |
| | | | | | | Management | | Elect Director John H. Hammergren | For | For |
| | | | | | | Management | | Elect Director Alton F. Irby III | | For |
| | | | | | | Management | | Elect Director M. Christine Jacobs | For | For |
| | | | | | | Management | | Elect Director Marie L. Knowles | | For |
| | | | | | | Management | | Elect Director David M. Lawrence | | For |
| | | | | | | Management Management | | Elect Director Edward A. Mueller Elect Director Jane | For For | For For |
| | | | | | | Management | | E. Shaw 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 | For | For |
| | | | | | | | | Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock | | |
| | | | | | | Management | | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For |
| | | | | | | Management | 15 | Reduce Supermajority Vote | For | For |

| | | | | | | Management | 16 | Requirement and Fair Price Provision Applicable to Certain Business Combinations Amend Certificate of Incorporation to Remove | n For | For |
|-------------------------------------|-----|-----------|-----|-----------|--------|--------------|-----|---|----------|----------|
| | | | | | | Management | 17 | Transitional Provision Related to Eliminated Classified Board Structure Amend Certificate | For | For |
| | | | | | | | | of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision | | |
| | | | | | | Share Holder | 18 | Stock Retention/Holding Period | Against | For |
| Polo Ralph Lauren Corporation | RL | 731572103 | USA | 11-Aug-11 | Annual | Management | 1.1 | Elect Director Frank A. Bennack, Jr | For | For |
| | | | | | | Management | 1.2 | Elect Director Joel L. Fleishman | For | For |
| | | | | | | Management | 1.3 | Elect Director Steven P. Murphy | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 5 | Change Company Name | For | For |
| Red Hat, Inc. | RHT | 756577102 | USA | 11-Aug-11 | Annual | Management | | Elect Director Sohaib Abbasi | For | For |
| | | | | | | Management | 2 | Elect Director Narendra K. Gupta | For | For |
| | | | | | | Management | 3 | Elect Director William S. Kaiser | For | For |
| | | | | | | Management | 4 | Elect Director James M. Whitehurst | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 8 | Approve Executive Incentive Bonus Plan | For | For |
| Precision Castparts Corp. | PCP | 740189105 | USA | 16-Aug-11 | Annual | Management | 1.1 | Elect Director Don R. Graber | For | For |
| . r | | | | | | Management | 1.2 | Elect Director Lester L. Lyles | For | For |
| | | | | | | Management | 1.3 | Elect Director Timothy A. Wicks | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For |

| | | | | | | Management | 4 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
|---------------------------------|-----|-----------|-----|-----------|--------|--------------|---|--|----------|----------|
| The J. M. Smucker Company | SJM | 832696405 | USA | 17-Aug-11 | Annual | Management | 1 | Elect Director Vincent C. Byrd | For | For |
| Company | | | | | | Management | 2 | Elect Director R. Douglas Cowan | For | For |
| | | | | | | Management | 3 | Elect Director Elizabeth Valk Long | For | For |
| | | | | | | Management | 4 | Elect Director Mark T. Smucker | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Share Holder | 8 | Prepare Sustainability Report | Against | For |

| Management 1.3 | Company Name Compuware Corporation | Ticker CPWR | Security ID 205638109 | Country USA | Meeting Date 23-Aug-11 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Dennis W. | Management Recommendation For | Vote Instruction For |
|--|--|----------------|-----------------------|----------------|------------------------------|------------------------|-------------------------|------|---|-------------------------------------|----------------------------|
| Management 1.5 Management 1.6 Management 1.7 Management 1.6 Management 1.7 Management 1.6 Management 1.7 Management 1.7 Management 1.7 Management 1.7 Management 1.8 Management | | | | | | | Management | 1.2 | Gurminder S. | For | For |
| Management 1-4 Elect Director For | | | | | | | Management | 1.3 | Elect Director | For | For |
| Management 1-5 Elect Director For | | | | | | | Management | 1.4 | Elect Director Frederick A. | For | For |
| Management 1-6 Elect Director For | | | | | | | Management | 1.5 | Elect Director Peter Karmanos, | For | For |
| Namagement 1.0 Robert C. Paul For Glend D. Price | | | | | | | Management | 1.6 | Elect Director Faye Alexander | For | For |
| Management 1.8 Elect Director For Gloth D. Price For Gloth D. Price Gloth D. Price For Gloth D. Price For Gloth D. Price For James Prowse For James Prowse For James Prowse For James Prowse For Schoth Barbary Progress Energy PGN 743263105 USA 23-Aug-11 Special Management 1.9 Elect Director For Gloth Barbary Progress Energy PGN 743263105 USA 23-Aug-11 Special Management 1.10 Elect Director For Grow | | | | | | | Management | 1.7 | Elect Director | For | For |
| Management 1.9 Elect Director For For South Komes For For Rajh J. Szygenda For For For Rajh J. Szygenda For | | | | | | | Management | 1.8 | Elect Director | For | For |
| Management Man | | | | | | | Management | 1.9 | Elect Director W. | For | For |
| Management 1.11 Elect Director For For For For For Management M | | | | | | | Management | 1.10 | Elect Director G. | For | For |
| Management 2 Mainty Named Executive Officers Compensation Advisory Vote to Raify Named Executive Officers Compensation Advisory Vote on One Year Say on Pay Frequency | | | | | | | Management | 1.11 | Elect Director Ralph J. | For | For |
| Ratify Named Executive Officers Compensation Management 4 Ratify Named Executive Officers Compensation Management 4 Ratify Named Executive Officers Compensation Management 4 Ratify Named Sex Compensation Management 5 Advisory Vote on One Year Say on Pay Frequency Frequency Frequency Management 6 Amend Qualified For For Stock Plan Stock Plan Purchase Plan Pur | | | | | | | Management | 2 | | For | For |
| Management Advisory Vote on One Year One Year Say on Pay Frequency Frequency Frequency Management Say on Pay Frequency Management Say on Pay Frequency Management Stock Plan For Stock Plan For Stock Plan For Management Stock Plan For Management | | | | | | | Management | 3 | Ratify Named Executive | For | For |
| Say on Pay Frequency Frequ | | | | | | | | | | | |
| Management 5 Amend Omnibus For Stock Plan Amend Qualified For For Employee Stock Plan Amend Qualified For For Employee Stock Purchase Plan Require a Majority Vote for the Election of Directors Duke Energy Corporation Duke Energy Corporation Progress Energy, Inc. Progress Energy, Inc. HNZ 423074103 USA 23-Aug-11 Special Management 2 Stock Split Management 3 Aginst For For Connection with Acquisition Adjourn Meeting For For For For Management 1 Approve Merger For For For Management 1 Agreement Dohnson For For For For Management 1 Elect Director For For For For Management 2 Elect Director For For For Charles E. Bunch Management 5 Elect Director For For Leonard S. Coleman, Jr. Management 4 Elect Director For For For Leonard S. Coleman, Jr. Management 7 Management 1 Elect Director For For For Leonard S. Coleman, Jr. Management 4 Elect Director For For For For Leonard S. Coleman, Jr. | | | | | | | Management | 4 | Say on Pay | One Year | One Year |
| Management 6 Amend Qualified Employee Stock Purchase Plan Require a Holder Purchase Plan Against For the Election of Directors Duke Energy Corporation Duk 26441C105 USA 23-Aug-11 Special Management 1 Approve Reverse Stock Split Stock Split Stock Split Stock Split Acquisition Progress Energy, Inc. H. J. Heinz H. J. Heinz Company H. W. 243074103 USA 30-Aug-11 Annual Management 2 Adjourn Meeting For For For Company Management 2 Adjourn Meeting For For For For Charles E. Bunch Johnson Management 2 Elect Director For For For Celama, Jr. Management 2 Elect Director For For For For Celama, Jr. Management 3 Elect Director For For For For Celama, Jr. Management 4 Elect Director For For For For Elect Director For For For Elect Director For Elect Director For Elect Direct | | | | | | | Management | 5 | Amend Omnibus | For | For |
| Duke Energy Corporation Duke Energy Energ | | | | | | | Management | 6 | Amend Qualified Employee Stock | For | For |
| Duke Energy Corporation Port Stock Split Nanagement 1 Approve Reverse For Stock Split Management 2 Issue Shares in Connection with Acquisition Management 3 Adjourn Meeting For For For Agreement Management 1 Approve Merger For For For Agreement Management 2 Adjourn Meeting For For Agreement Management 2 Adjourn Meeting For For For Agreement Management 2 Adjourn Meeting For For For Management Management 2 Adjourn Meeting For For For Management Management 2 Elect Director For For William R. Johnson Management 2 Elect Director For For Charles E. Bunch Management S Elect Director For For Charles E. Bunch Management S Elect Director For For Charles E. Bunch Management S Elect Director For For Leonard S. Coleman, Jr. Management 4 Elect Director For For John G. Drosdick | | | | | | | | 7 | Require a Majority Vote for the Election of | | For |
| Management 2 Issue Shares in Connection with Acquisition Progress Energy, Inc. PH. J. Heinz HNZ 423074103 USA 30-Aug-11 Annual Management 1 Elect Director For For Company Management 2 Adjourn Meeting For For For Management 2 Adjourn Meeting For For For For Management 2 Adjourn Meeting For For For For Management 1 Elect Director For For William R. Johnson Management 2 Elect Director For For Charles E. Bunch Management 3 Elect Director For For Charles E. Bunch Management 4 Elect Director For For For Leonard S. Coleman, Jr. Management 4 Elect Director For For For John G. Drosdick | | DUK | 26441C105 | USA | 23-Aug-11 | Special | Management | 1 | Approve Reverse | For | For |
| Progress Energy, PGN 743263105 USA 23-Aug-11 Special Management 1 Approve Merger For For For Inc. H. J. Heinz HNZ 423074103 USA 30-Aug-11 Annual Management 1 Elect Director For For Company Management 2 Adjourn Meeting For For For Management 1 Elect Director For For For Charles E. Bunch Management 2 Elect Director For For Charles E. Bunch Management 3 Adjourn Meeting For For For For Management 1 Elect Director For For Charles E. Bunch Management 3 Elect Director For For Charles E. Bunch Management 4 Elect Director For For John G. Drosdick | Corporation | | | | | | Management | 2 | Issue Shares in Connection with | For | For |
| Inc. Agreement Adjourn Meeting For For For William R. | | D.G.V. | | *** | 22 1 11 | | | | Adjourn Meeting | | |
| H. J. Heinz HNZ 423074103 USA 30-Aug-11 Annual Management 1 Elect Director For For Company H. J. Heinz HNZ 423074103 USA 30-Aug-11 Annual Management 1 Elect Director William R. Johnson Management 2 Elect Director For For Charles E. Bunch Management 3 Elect Director For For For Leonard S. Coleman, Jr. Management 4 Elect Director For For John G. Drosdick | | PGN | /43263105 | USA | 23-Aug-11 | Special | | | Agreement | | |
| Management 2 Elect Director For For Charles E. Bunch Management 3 Elect Director For For Leonard S. Coleman, Jr. Management 4 Elect Director For For John G. Drosdick | | HNZ | 423074103 | USA | 30-Aug-11 | Annual | | | Elect Director William R. | | |
| Management 3 Elect Director For For Leonard S. Coleman, Jr. Management 4 Elect Director For For John G. Drosdick | | | | | | | Management | 2 | Elect Director | For | For |
| Management 4 Elect Director For For John G. Drosdick | | | | | | | Management | 3 | Elect Director Leonard S. | For | For |
| | | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | Management | 5 | John G. Drosdick | For | For |

| | | - | _ | | | | | | | |
|------------------------------|------|-----------|-----|-----------|--------|------------|------|---|----------|----------|
| | | | | | | | | Elect Director | | |
| | | | | | | Management | 6 | Edith E. Holiday Elect Director | For | For |
| | | | | | | Management | U | Candace Kendle | roi | roi |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | Management | 8 | Dean R. O Hare Elect Director Nelson Peltz | For | For |
| | | | | | | Management | 9 | Elect Director Dennis H. Reilley | For | For |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Management | 11 | Lynn C. Swann Elect Director Thomas J. Usher | For | For |
| | | | | | | Management | 12 | Elect Director Michael F. Weinstein | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| NetApp, Inc. | NTAP | 64110D104 | USA | 31-Aug-11 | Annual | Management | 1.1 | Elect Director Daniel J. | For | For |
| | | | | | | Management | 1.2 | Warmenhoven 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 | | 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 | For | For |
| | | | | | | Management | 5 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| Patterson Companies, Inc. | PDCO | 703395103 | USA | 12-Sep-11 | Annual | Management | | Elect Director Andre B. Lacey | For | For |
| | | | | | | Management | 1.2 | Elect Director Les C. Vinney | For | For |
| | | | | | | Management | 2 | · | For | For |

| | | | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | | |
|-------------------|-----|-----------|-----|--|--------|----------------|-----|---|----------|----------|
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | None | One Year |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| H&R Block, Inc. | HRB | 093671105 | USA | 14-Sep-11 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | Paul J. Brown | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | 3.6 | 2 | William C. Cobb | | |
| | | | | | | Management | 3 | Elect Director Marvin R. Ellison | For | For |
| | | | | | | Management | 1 | Elect Director | For | For |
| | | | | | | Wanagement | 7 | Robert A. Gerard | 101 | 101 |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | David B. Lewis | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Victoria J. Reich | | |
| | | | | | | Management | 7 | Elect Director Bruce C. Rohde | For | For |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | | Tom D. Seip | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | Christianna | | |
| | | | | | | | | Wood | | |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | | 1.1 | James F. Wright | Г | Б |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 12 | Advisory Vote on | One Year | One Year |
| | | | | | | | | Say on Pay | | |
| | | | | | | | | Frequency | | |
| | | | | | | Management | 13 | Amend Deferred Compensation | For | For |
| | | | | | | Management | 1.4 | Plan Amend Omnibus | For | For |
| | | | | | | Management | 14 | Stock Plan | 1.01 | 1.01 |
| | | | | | | Management | 15 | Ratify Auditors | For | For |
| NIKE, Inc. | NKE | 654106103 | USA | 19-Sep-11 | Annual | Management | | Elect Director | For | For |
| | | | | • | | | | Alan B. Graf, Jr. | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | John C. | | |
| | | | | | | | | Lechleiter | | |
| | | | | | | Management | 1.3 | Elect Director | For | Withhold |
| | | | | | | Management | 2 | Phyllis M. Wise Advisory Vote to | For | For |
| | | | | | | Management | 2 | Ratify Named | FOI | FOI |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 3 | Advisory Vote on | One Year | One Year |
| | | | | | | | | Say on Pay | | |
| | | | | | | | | Frequency | | |
| 5 . 1 | | 22546 | *** | •• | | Management | | Ratify Auditors | For | For |
| Darden | DRI | 237194105 | USA | 22-Sep-11 | Annual | Management | 1.1 | Elect Director | For | For |
| Restaurants, Inc. | | | | | | Managamant | 1.2 | Leonard L. Berry | For | For |
| | | | | | | Management | 1.2 | Elect Director Odie C. Donald | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | - Juningerment | | Christopher J. | | - 0. |
| | | | | | | | | Fraleigh | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Victoria D. | | |
| | | | | | | | | Harker | | |

| | | | | | | Management | 1.5 | Elect Director David H. Hughes | For | For |
|------------------------|-----|-----------|-----|-----------|--------|------------|------|---|----------|----------|
| | | | | | | Management | 1.6 | Elect Director Charles A. Ledsinger Jr | For | For |
| | | | | | | Management | 1.7 | Elect Director William M. Lewis, Jr. | For | For |
| | | | | | | Management | 1.8 | Elect Director Senator Connie Mack III | For | For |
| | | | | | | Management | 1.9 | Elect Director Andrew H. Madsen | For | For |
| | | | | | | Management | 1.10 | Elect Director Clarence Otis, Jr. | For | For |
| | | | | | | Management | 1.11 | Elect Director Michael D. Rose | For | For |
| | | | | | | Management | | Director Maria A. Sastre | | For |
| | | | | | | Management | 2 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| ConAgra Foods, Inc. | CAG | 205887102 | USA | 23-Sep-11 | Annual | Management | | Elect Director Mogens C. Bay | For | For |
| | | | | | | Management | 1.2 | Elect Director Stephan G. Butler | For | For |
| | | | | | | Management | 1.3 | Elect Director Steven F. | For | For |
| | | | | | | | | Goldstone | | |
| | | | | | | Management | 1.4 | Elect Director Joie A. Gregor | For | For |
| | | | | | | Management | 1.5 | Elect Director Rajive Johri | For | For |
| | | | | | | Management | 1.6 | Elect Director w.G. Jurgensen | For | For |
| | | | | | | Management | 1.7 | Elect Director Richard H. Lenny | For | For |
| | | | | | | Management | 1.8 | Elect Director Ruth Ann Marshall | For | For |
| | | | | | | Management | 1.9 | Elect Director Gary M. Rodkin | For | For |
| | | | | | | Management | 1.10 | Elect Director Andrew J. Schindler | For | For |
| | | | | | | Management | 1.11 | Elect Director Kenneth E. Stinson | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 4 | Compensation Advisory Vote on Say on Pay | One Year | One Year |
| | | | | | | | | Frequency | | |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|------------------------|--------|-------------|---------|-----------------|--------------|--------------------------|----------------|---|------------------------------|---------------------|
| FedEx | FDX | 31428X106 | | 26-Sep-11 | Annual | Management | | Elect Director James | For | For |
| Corporation | | | | | | Management | 2 | L. Barksdale Elect Director John A. Edwardson | For | For |
| | | | | | | Management | 3 | Elect Director Shirley | For | For |
| | | | | | | Management | 4 | Ann Jackson Elect Director Steven R. Loranger | For | For |
| | | | | | | Management | 5 | Elect Director Gary | For | For |
| | | | | | | Management | 6 | W. Loveman Elect Director R. Brad Martin | For | For |
| | | | | | | Management | 7 | Elect Director Joshua Cooper Ramo | For | For |
| | | | | | | Management | 8 | Elect Director Susan C. Schwab | For | For |
| | | | | | | Management | | Elect Director Frederick W. Smith | For | For |
| | | | | | | Management | 10 | Elect Director Joshua I. Smith | For | For |
| | | | | | | Management | 11 | Elect Director David P. Steiner | For | For |
| | | | | | | Management | 12 | Elect Director Paul S. Walsh | For | For |
| | | | | | | Management | 13 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | Management | 13 | Ratify Named Executive Officers Compensation | roi | roi |
| | | | | | | Management | 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Share Holder | 17 | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 18 | Stock Retention/Holding Period | Against | For |
| | | | | | | Share Holder | 19 | Report on Political Contributions | Against | For |
| General Mills, Inc. | GIS | 370334104 | USA | 26-Sep-11 | Annual | Management | 1 | Elect Director Bradbury H. | For | For |
| | | | | | | Management | 2 | Anderson Elect Director R. | For | For |
| | | | | | | Management | 3 | Kerry Clark Elect Director Paul | For | For |
| | | | | | | Management | 4 | Danos Elect Director | For | For |
| | | | | | | Management | 5 | William T. Esrey Elect Director Raymond V. | For | For |
| | | | | | | Management | 6 | Gilmartin 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 | For | For |
|---------------|------|-----------|-------|-----------|-----------|--------------------------|----|--|------------|------------|
| | | | | | | | | Dorothy A. Terrell | | |
| | | | | | | Management | 14 | Approve Omnibus | For | For |
| | | | | | | Management | 15 | Stock Plan Approve | For | For |
| | | | | | | | | Non-Employee | | |
| | | | | | | | | Director Omnibus Stock Plan | | |
| | | | | | | Management | 16 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | Management | 17 | Compensation Advisory Vote on Say | One Year | One Year |
| | | | | | | | | on Pay Frequency | | |
| Davishay Inc | DAVV | 704326107 | TICA | 11-Oct-11 | A mmu o l | Management | | Ratify Auditors Elect Director B. | For For | For For |
| Paychex, Inc. | PAIA | /0432010/ | USA | 11-Oct-11 | Annual | Management | 1 | Thomas Golisano | ror | ror |
| | | | | | | Management | 2 | Elect Director Joseph | For | For |
| | | | | | | M | 2 | G. Doody | F | F |
| | | | | | | Management | 3 | Elect Director David J. S. Flaschen | For | For |
| | | | | | | Management | 4 | Elect Director Phillip | For | For |
| | | | | | | M | - | Horsley | F | Г |
| | | | | | | Management | 5 | Elect Director Grant M. Inman | For | For |
| | | | | | | Management | 6 | Elect Director Pamela | For | For |
| | | | | | | M | 7 | A. Joseph | F | Г |
| | | | | | | Management | / | Elect Director Martin Mucci | FOF | For |
| | | | | | | Management | 8 | Elect Director Joseph | For | For |
| | | | | | | | 0 | M. Tucci | P. | |
| | | | | | | Management | 9 | Elect Director Joseph M. Velli | For | For |
| | | | | | | Management | 10 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers Compensation | | |
| | | | | | | Management | 11 | Advisory Vote on Say | One Year | One Year |
| | | | | | | | | on Pay Frequency | _ | _ |
| The Procter & | PG | 742718109 | A 211 | 11-Oct-11 | Annual | Management Management | | Ratify Auditors Elect Director Angela | For | For For |
| Gamble | ru | 742710109 | USA | 11-001-11 | Ailliuai | Management | 1 | F. Braly | roi | roi |
| Company | | | | | | | | · | | |
| | | | | | | Management | 2 | Elect Director Kenneth I. Chenault | For | For |
| | | | | | | Management | 3 | Elect Director Scott | For | For |
| | | | | | | | | D. Cook | | |
| | | | | | | Management | 4 | Elect Director Susan Desmond-Hellmann | For | For |
| | | | | | | Management | 5 | Elect Director Robert | For | For |
| | | | | | | | | A. McDonald | | |
| | | | | | | Management | 6 | Elect Director W. | For | For |
| | | | | | | Management | 7 | James McNerney, Jr. Elect Director | For | For |
| | | | | | | | | Johnathan A. Rodgers | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Management | 9 | Margaret C. Whitman Elect Director Mary | For | For |
| | | | | | | | | Agnes Wilderotter | | |
| | | | | | | Management | 10 | Elect Director Patricia | For | For |
| | | | | | | Management | 11 | A. Woertz Elect Director Ernesto | For | For |
| | | | | | | | | Zedillo | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | | | on ray rrequelley | | |

| | | | | _ | | | | | | |
|--------------------------------|------|-----------|-----|-----------|--------|--------------------------|-----|--|------------|------------|
| | | | | | | Management | 15 | Amend Articles of | For | For |
| | | | | | | Share Holder | 16 | Incorporation Provide for | Against | For |
| | | | | | | Share Holder | 17 | Cumulative Voting | A: | A: |
| | | | | | | Snare Holder | 17 | Phase Out Use of Laboratory Animals in Pet Food Product Testing | Against | Against |
| | | | | | | Share Holder | 18 | Report on Political Contributions and Provide Advisory Vote | Against | Against |
| Oracle Corporation | ORCL | 68389X105 | USA | 12-Oct-11 | Annual | Management | 1.1 | Elect Director Jeffrey S. Berg | For | For |
| • | | | | | | Management | 1.2 | Elect Director H. Raymond Bingham | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael J. Boskin | For | For |
| | | | | | | Management | 1.4 | Elect Director Safra A. Catz | For | For |
| | | | | | | Management | 1.5 | Elect Director Bruce R. Chizen | For | For |
| | | | | | | Management | 1.6 | Elect Director George H. Conrades | For | For |
| | | | | | | Management | 1.7 | Elect Director Lawrence J. Ellison | For | For |
| | | | | | | Management | 1.8 | Elect Director Hector Garcia-Molina | | For |
| | | | | | | Management | 1.9 | Elect Director Jeffrey O. Henley | For | For |
| | | | | | | Management | | Elect Director Mark V. Hurd | For | For |
| | | | | | | Management | | Elect Director Donald L. Lucas | | For |
| | | | | | | Management | | Director Naomi O. Seligman | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | None | One Year |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 5 | Stock Retention/Holding Period | Against | For |
| Parker-Hannifin Corporation | PH | 701094104 | USA | 26-Oct-11 | Annual | Management | 1.1 | Elect Director Robert G. Bohn | For | For |
| 1 | | | | | | Management | 1.2 | Elect Director Linda S. Harty | For | For |
| | | | | | | Management | 1.3 | Elect Director William E. Kassling | For | For |
| | | | | | | Management | 1.4 | Elect Director Robert J. Kohlhepp | For | For |
| | | | | | | Management | 1.5 | Elect Director Klaus-Peter Muller | For | For |
| | | | | | | Management | | Elect Director Candy M. Obourn | For | For |
| | | | | | | Management | | Elect Director Joseph M. Scaminace | | For |
| | | | | | | Management | | Elect Director Wolfgang R. Schmitt | For | For |
| | | | | | | Management | | Elect Director Ake Svensson | For | For |
| | | | | | | Management | | Elect Director James L. Wainscott | For | For |
| | | | | | | Management | | Elect Director Donald E. Washkewicz | | For |
| | | | | | | Management Management | | Ratify Auditors | For For | For For |

Advisory Vote to Ratify Named Executive Officers Compensation

Management 4 Advisory Vote on Say One Year

on Pay Frequency Require Independent Against Share Holder 5 Against

One Year

Board Chairman

| Company Name Sara Lee | Ticker SLE | Security ID 803111103 | Country USA | Meeting Date 27-Oct-11 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
|--------------------------|---------------|--------------------------|----------------|------------------------------|------------------------|-------------------------|----|---|-------------------------------------|----------------------------|
| Corporation | | | | | | - | | Christopher B. Begley | | |
| | | | | | | Management | 2 | Elect Director Jan Bennink | For | For |
| | | | | | | Management | 3 | Elect Director Crandall C. | For | For |
| | | | | | | Management | 4 | Bowles Elect Director | For | For |
| | | | | | | Management | 5 | Virgis W. Colbert Elect Director | For | For |
| | | | | | | Management | 6 | James S. Crown Elect Director Laurette T. | For | For |
| | | | | | | Management | 7 | Koellner Elect Director Cornelis J.A. Van | For | For |
| | | | | | | Management | 8 | Lede Elect Director John McAdam | For | For |
| | | | | | | Management | 9 | Elect Director Sir | For | For |
| | | | | | | Management | 10 | Ian Prosser Elect Director Norman R. | For | For |
| | | | | | | Management | 11 | Sorensen Elect Director Jeffrey W. Ubben | For | For |
| | | | | | | Management | 12 | Elect Director Jonathan P. Ward | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 15 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Share Holder | 16 | Report on Political | Against | Against |
| Cardinal Health, Inc. | САН | 14149Y108 | USA | 02-Nov-11 | Annual | Management | 1 | Contributions Elect Director Colleen F. Arnold | For | For |
| | | | | | | Management | 2 | Elect Director George S. Barrett | For | For |
| | | | | | | Management | 3 | Elect Director Glenn A. Britt | For | For |
| | | | | | | Management | 4 | Elect Director Carrie S. Cox | For | For |
| | | | | | | Management | 5 | Elect Director Calvin Darden | For | For |
| | | | | | | Management | 6 | Elect Director Bruce L. Downey | For | For |
| | | | | | | Management | 7 | Elect Director John F. Finn | For | For |
| | | | | | | Management | 8 | Elect Director Gregory B. | For | For |
| | | | | | | Management | 9 | Kenny Elect Director David P. King | For | For |
| | | | | | | Management | 10 | Elect Director Richard C. | For | For |
| | | | | | | Management | 11 | Notebaert Elect Director David W. Raisbeck | For | For |

| | | | | | | Management | 12 | Elect Director Jean G. Spaulding | For | For |
|-------------|------|-----------|------|------------|---------|--------------|----------------|---|----------|----------|
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve | For | For |
| | | | | | | | | Omnibus Stock Plan | | |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Management | 16 | Advisory Vote on | One Vear | One Year |
| | | | | | | wanagement | 10 | Say on Pay | One Teal | One Tear |
| | | | | | | C1 II 11 | 17 | Frequency | | |
| | | | | | | Share Holder | 17 | Require Independent | Against | Against |
| | | | | | | | | Board Chairman | | |
| CareFusion | CFN | 14170T101 | USA | 02-Nov-11 | Annual | Management | 1 | Elect Director | For | For |
| Corporation | | | | | | | | Jacqueline B. | | |
| | | | | | | | | Kosecoff, Ph.D. | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Michael D. O Halleran | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Robert P. | | |
| | | | | | | | | Wayman | | |
| | | | | | | Management | | 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 | | |
| C 1 I | COII | 100754104 | TICA | 02 N 11 | A 1 | 3.6 | 1.1 | Frequency | Б | Г |
| Coach, Inc. | СОН | 189754104 | USA | 03-Nov-11 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | Managamant | 1.2 | Lew Frankfort | For | For |
| | | | | | | Management | 1.2 | Elect Director | FOI | For |
| | | | | | | Management | 1 3 | Susan Kropf Elect Director | For | For |
| | | | | | | Management | 1.5 | Gary Loveman | 101 | 101 |
| | | | | | | Management | 1 4 | Elect Director | For | For |
| | | | | | | Munagement | 1 | Ivan Menezes | 101 | 101 |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Irene Miller | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | Michael Murphy | | |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | | | Jide Zeitlin | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | Management | 4 | Compensation Advisory Vote on | One Vee | One Year |
| | | | | | | Management | 4 | Say on Pay | One real | One rear |
| | | | | | | | | Frequency | | |
| DeVry Inc. | DV | 251893103 | LISA | 03-Nov-11 | Annual | Management | 1.1 | Elect Director | For | For |
| Devij me. | ъ, | 231073103 | CDII | 03 1101 11 | 7 minuu | Management | 1.1 | Christopher B. | 101 | 101 |
| | | | | | | | | Begley | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | · - | David S. Brown | • | • |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | - | | Gary Butler | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Lisa W. Pickrum | | |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Fernando Ruiz | - | _ |
| | | | | | | Management | 2 | Ratify Auditors | For | For |

| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For |
|------------------------------------|------|-----------|-----|-----------|--------|------------|------|---|----------|----------|
| | | | | | | Management | 4 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Automatic Data Processing, Inc. | ADP | 053015103 | USA | 08-Nov-11 | Annual | Management | 1.1 | Elect Director Gregory D. Brenneman | For | For |
| | | | | | | Management | 1.2 | Elect Director Leslie A. Brun | For | For |
| | | | | | | Management | 1.3 | Elect Director Gary C. Butler | For | For |
| | | | | | | Management | 1.4 | Elect Director Richard T. Clark | For | For |
| | | | | | | Management | 1.5 | Elect Director Eric C. Fast | For | For |
| | | | | | | Management | 1.6 | Elect Director Linda R. Gooden | For | For |
| | | | | | | Management | 1.7 | Elect Director R. Glenn Hubbard | For | For |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | Management | 1.9 | John P. Jones Elect Director | For | For |
| | | | | | | Management | 1.10 | Enrique T. Salem Elect Director Gregory L. Summe | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | Management | J | Ratify Named Executive Officers Compensation | 101 | |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| The Estee Lauder Companies Inc. | EL | 518439104 | USA | 11-Nov-11 | Annual | Management | 1.1 | Elect Director Charlene Barshefsky | For | For |
| | | | | | | Management | 1.2 | Elect Director Wei Sun | For | For |
| | | | | | | Management | 1.3 | Christianson Elect Director | For | For |
| | | | | | | Management | 1.4 | Fabrizio Freda Elect Director | For | For |
| | | | | | | Management | 1.5 | Jane Lauder Elect Director | For | For |
| | | | | | | | 2 | Leonard A. Lauder | | T. |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Microsoft Corporation | MSFT | 594918104 | USA | 15-Nov-11 | Annual | Management | | Elect Director Steven A. | For | For |
| | | | | | | Management | | Ballmer Elect Director Dina Dublon | For | For |
| | | | | | | Management | 3 | Elect Director William H. Gates, | For | For |
| | | | | | | Management | 4 | III | For | For |

| | | | | | | | | Elect Director | | |
|-------------------|-----|-----------|-----|-----------|--------|------------------------------------|---|---|------------------|------------------|
| | | | | | | | | Raymond V. | | |
| | | | | | | | | Gilmartin | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Reed Hastings | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | C | | Maria M. Klawe | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | Č | | David F. | | |
| | | | | | | | | Marquardt | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | management | | Charles H. Noski | 101 | 101 |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | management | | Helmut Panke | 101 | 1 01 |
| | | | | | | Management | 10 | Advisory Vote to | For | For |
| | | | | | | Management | 10 | Ratify Named | 101 | 1 01 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | | | |
| | | | | | | M | 11 | Compensation | O V | O V |
| | | | | | | Management | 11 | Advisory Vote on | One Year | One Year |
| | | | | | | | | Say on Pay | | |
| | | | | | | | | Frequency | - | _ |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Amend Bylaws to | Against | Against |
| | | | | | | | | Establish a Board | | |
| | | | | | | | | Committee on | | |
| | | | | | | | | Environmental | | |
| | | | | | | | | Sustainability | | |
| Sysco Corporation | SYY | 871829107 | USA | 16-Nov-11 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | Judith B. Craven, | | |
| | | | | | | | | M.D. | | |
| | | | | | | 3.5 | | | | For |
| | | | | | | Management | 2 | Elect Director | For | roi |
| | | | | | | Management | 2 | Elect Director William J. | For | 1.01 |
| | | | | | | Management | 2 | | For | roi |
| | | | | | | Management Management | | William J. | For | For |
| | | | | | | | | William J. DeLaney Elect Director | | |
| | | | | | | | | William J. DeLaney | | |
| | | | | | | Management | 3 | William J. DeLaney Elect Director Larry C. | | |
| | | | | | | | 3 | William J. DeLaney Elect Director Larry C. Glasscock | For | For |
| | | | | | | Management | 3 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director | For | For |
| | | | | | | Management Management | 3 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman | For | For |
| | | | | | | Management | 3 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to | For | For For |
| | | | | | | Management Management | 3 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named | For | For For |
| | | | | | | Management Management | 3 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive | For | For For |
| | | | | | | Management Management | 3 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers | For | For For |
| | | | | | | Management Management Management | 3 4 5 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers Compensation | For | For For |
| | | | | | | Management Management | 3 4 5 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on | For For | For For |
| | | | | | | Management Management Management | 3 4 5 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay | For For | For For |
| | | | | | | Management Management Management | 3456 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency | For For One Year | For For One Year |
| | | | | | | Management Management Management | 3456 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency Declassify the | For For | For For |
| | | | | | | Management Management Management | 3456 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency Declassify the Board of | For For One Year | For For One Year |
| | | | | | | Management Management Management | 34567 | William J. DeLaney Elect Director Larry C. Glasscock Elect Director Richard G. Tilghman Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency Declassify the | For For One Year | For For One Year |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|--|--------|-------------|---------|-----------------|--------------|------------|----------------|---|------------------------------|---------------------|
| Campbell Soup Company | CPB | 134429109 | USA | 17-Nov-11 | Annual | Management | | Elect Director Edmund M. Carpenter | For | For |
| | | | | | | Management | 1.2 | Elect Director Paul R. Charron | For | For |
| | | | | | | Management | 1.3 | Elect Director Bennett Dorrance | For | For |
| | | | | | | Management | 1.4 | Elect Director Lawrence C. Karlson | For | For |
| | | | | | | Management | 1.5 | Elect Director Randall W. Larrimore | For | For |
| | | | | | | Management | 1.6 | Elect Director Mary Alice D. Malone | For | For |
| | | | | | | Management | 1.7 | Elect Director Sara Mathew | For | For |
| | | | | | | Management | 1.8 | Elect Director Denise M. | For | For |
| | | | | | | Management | | Morrison Elect Director William D. Perez | For | For |
| | | | | | | Management | 1.10 | Elect Director Charles R. Perrin | For | For |
| | | | | | | Management | 1.11 | Elect Director A. Barry Rand | For | For |
| | | | | | | Management | 1.12 | Elect Director Nick Shreiber | For | For |
| | | | | | | Management | 1.13 | Elect Director Tracey T. Travis | For | For |
| | | | | | | Management | 1.14 | Elect Director Archbold D. van Beuren | For | For |
| | | | | | | Management | 1.15 | Elect Director Les C. Vinney | For | For |
| | | | | | | Management | 1.16 | Elect Director Charlotte C. Weber | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Constellation Energy Group, Inc. | CEG | 210371100 | USA | 17-Nov-11 | Special | Management | 1 | Approve Merger Agreement | For | For |
| me. | | | | | | Management | 2 | Advisory Vote on Golden Parachutes | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| Exelon Corporation | EXC | 30161N101 | USA | 17-Nov-11 | Special | Management | 1 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | | Adjourn Meeting | For | For |
| Motorola Mobility Holdings, Inc. | MMI | 620097105 | USA | 17-Nov-11 | Special | Management | | Approve Merger Agreement | For | For |
| | | | | | | Management | | Adjourn Meeting | For | For |
| | | | | | | Management | 3 | Advisory Vote on Golden Parachutes | ror | For |

| | | | 5 | | • | , , | | | | |
|-------------------------------|------|-----------|-----|-----------|---------|-----------------------|------------|---|--------------|--------------|
| American Tower Corporation | AMT | 029912201 | USA | 29-Nov-11 | Special | Management | 1 | Approve Reorganization Plan | For | For |
| | | | | | | | 2 | | | |
| | | | | | | Management | | Adjourn Meeting | For | For |
| Expedia, Inc. | EXPE | 30212P105 | USA | 06-Dec-11 | Annual | Management | 1 | Approve Spin-Off | For | For |
| | | | | | | | | Agreement | | |
| | | | | | | Management | 2 | Approve Reverse | For | Against |
| | | | | | | Management | 2 | | 1 01 | Agamst |
| | | | | | | | | Stock Split | | |
| | | | | | | Management | 3 | Approve Merger | For | For |
| | | | | | | | | Agreement | | |
| | | | | | | Managamant | 4 | Amend | For | For |
| | | | | | | Management | 4 | | LOL | FOI |
| | | | | | | | | Certificate of | | |
| | | | | | | | | Incorporation | | |
| | | | | | | | | Renouncing | | |
| | | | | | | | | | | |
| | | | | | | | | Interest in | | |
| | | | | | | | | Transactions that | | |
| | | | | | | | | may be a | | |
| | | | | | | | | Corporate | | |
| | | | | | | | | | | |
| | | | | | | | | Opportunity for | | |
| | | | | | | | | both Expedia and | | |
| | | | | | | | | TripAdvisor | | |
| | | | | | | Management | 5.1 | Elect Director A. | For | For |
| | | | | | | | | George Skip | | |
| | | | | | | | | | | |
| | | | | | | | | Battle | | |
| | | | | | | Management | 5.2 | Elect Director | For | Withhold |
| | | | | | | | | Barry Diller | | |
| | | | | | | Management | 5.3 | Elect Director | For | For |
| | | | | | | Management | 5.5 | | 1 01 | 1 01 |
| | | | | | | | | Jonathan L. | | |
| | | | | | | | | Dolgen | | |
| | | | | | | Management | 5.4 | Elect Director | For | Withhold |
| | | | | | | C | | William R. | | |
| | | | | | | | | | | |
| | | | | | | | | Fitzgerald | - | - |
| | | | | | | Management | 5.5 | Elect Director | For | For |
| | | | | | | | | Craig A. | | |
| | | | | | | | | Jacobson | | |
| | | | | | | Management | 5.6 | Elect Director | For | Withhold |
| | | | | | | Management | 5.0 | | 1 01 | wittilioid |
| | | | | | | | | Victor A. | | |
| | | | | | | | | Kaufman | | |
| | | | | | | Management | 5.7 | Elect Director | For | For |
| | | | | | | | | Peter M. Kern | | |
| | | | | | | | 5 0 | | Г | 3377-11 11 |
| | | | | | | Management | 5.8 | Elect Director | For | Withhold |
| | | | | | | | | Dara | | |
| | | | | | | | | Khosrowshahi | | |
| | | | | | | Management | 5.9 | Elect Director | For | Withhold |
| | | | | | | management | 3.7 | John C. Malone | 1 01 | vv itimioita |
| | | | | | | | | | _ | _ |
| | | | | | | Management | 5.10 | Elect Director | For | For |
| | | | | | | | | Jose A. Tazon | | |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | Management | , | | 1 01 | 1 01 |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | Q | Advisory Vote on | Three Veers | One Year |
| | | | | | | Management | o | • | Tillee Tears | One Teal |
| | | | | | | | | Say on Pay | | |
| | | | | | | | | Frequency | | |
| AutoZone, Inc. | AZO | 053332102 | USA | 14-Dec-11 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | William C. | | |
| | | | | | | | | | | |
| | | | | | | | | Crowley | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Sue E. Gove | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | .vianagement | J | | 1 01 | 1 01 |
| | | | | | | | | Earl G. Graves, | | |
| | | | | | | | | _ | | |
| | | | | | | | | Jr. | | |
| | | | | | | Management | 4 | Jr. Elect Director | For | For |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Elect Director Robert R. Grusky | | |
| | | | | | | Management Management | | Elect Director Robert R. Grusky Elect Director J. | For | For |
| | | | | | | Management | 5 | Elect Director Robert R. Grusky Elect Director J. R. Hyde, III | For | For |
| | | | | | | | 5 | Elect Director Robert R. Grusky Elect Director J. | For | |
| | | | | | | Management | 5 | Elect Director Robert R. Grusky Elect Director J. R. Hyde, III | For | For |

| | | | | | | | | McKenna | | |
|------------------|-----|-----------|-------------|-----------|---------|------------|----|--------------------------------|----------|----------|
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | Management | , | George R. | 101 | 1 01 |
| | | | | | | | | Mrkonic, Jr. | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | C | | Luis P. Nieto | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | William C. | | |
| | | | | | | | | Rhodes, III | | |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 12 | Advisory Vote on | One Year | One Year |
| | | | | | | | | Say on Pay | | |
| | | | | | | | | Frequency | | |
| Pall Corporation | PLL | 696429307 | USA | 14-Dec-11 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | Amy E. Alving | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Daniel J. Carroll, | | |
| | | | | | | | | Jr. | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Robert B. Coutts | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Cheryl W. Grisé | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Ronald L. | | |
| | | | | | | | | Hoffman | _ | _ |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Lawrence D. | | |
| | | | | | | | - | Kingsley | | |
| | | | | | | Management | 1 | Elect Director | For | For |
| | | | | | | | | Dennis N. | | |
| | | | | | | | 0 | Longstreet | Е | Б |
| | | | | | | Management | 8 | Elect Director B. | For | For |
| | | | | | | M | 0 | Craig Owens | F | F |
| | | | | | | Management | 9 | Elect Director Katharine L. | For | For |
| | | | | | | | | Plourde | | |
| | | | | | | Managamant | 10 | Elect Director | For | For |
| | | | | | | Management | 10 | Edward L. Snyder | ror | roi |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | Management | 11 | Edward | 1.01 | 1'01 |
| | | | | | | | | Travaglianti | | |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | amagement | 10 | Ratify Named | 101 | 101 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 14 | Advisory Vote on | One Year | One Year |
| | | | | | | | | Say on Pay | | |
| | | | | | | | | Frequency | | |
| | | | | | | Management | 15 | Approve | For | For |
| | | | | | | | | Executive | | |
| | | | | | | | | Incentive Bonus | | |
| | | | | | | | | Plan | | |
| | | | | | | Management | 16 | Approve | For | For |
| | | | | | | | | Omnibus Stock | | |
| | | | | | | | | Plan | | |
| ACE Limited | ACE | H0023R105 | Switzerland | 09-Jan-12 | Special | Management | 1 | Approve | For | For |
| | | | | | | | | Dividend | | |
| | | | | | | | | Distribution from | | |
| | | | | | | | | Legal Reserves | | |
| Walgreen Co. | WAG | 931422109 | USA | 11-Jan-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | David J. Brailer | - | _ |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Steven A. Davis | | |
| | | | | | | | | | | |

| | | | | | | Management | 3 | Elect Director | For | For |
|-------------------------------|-----|-----------|-----|-----------|--------|--|---|---|-------------------------------------|-----------------------------|
| | | | | | | Management | 3 | William C. Foote | 1 01 | 101 |
| | | | | | | Management | 4 | Elect Director Mark P. Frissora | For | For |
| | | | | | | Management | 5 | Elect Director Ginger L. Graham | For | For |
| | | | | | | Management | 6 | Elect Director Alan G. McNally | For | For |
| | | | | | | Management | 7 | Elect Director Nancy M. | For | For |
| | | | | | | Management | 8 | Schlichting Elect Director David Y. Schwartz | For | For |
| | | | | | | Management | 9 | Elect Director Alejandro Silva | For | For |
| | | | | | | Management | 10 | Elect Director James A. Skinner | For | For |
| | | | | | | Management | 11 | Elect Director Gregory D. Wasson | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Share Holder | 16 | Adopt Retention | Against | For |
| | | | | | | | | Ratio for Executives | 8 | |
| Family Dollar Stores, Inc. | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management | | Ratio for Executives Elect Director Mark R. | For | For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | | 1.1 | Ratio for Executives Elect Director | | For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management | 1.1 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred | For | |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management | 1.1 1.2 1.3 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director | For For | For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management | 1.1 1.2 1.3 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. | For For | For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management | 1.1 1.2 1.3 1.4 1.5 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. Eisenberg Elect Director Edward P. | For For For | For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management Management | 1.1 1.2 1.3 1.4 1.5 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. Eisenberg Elect Director Edward P. Garden Elect Director Howard R. | For For For For | For For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management Management Management Management | 1.1 1.2 1.3 1.4 1.5 1.6 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. Eisenberg Elect Director Edward P. Garden Elect Director Howard R. Levine Elect Director George R. | For For For For For | For For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management Management Management Management | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. Eisenberg Elect Director Edward P. Garden Elect Director Howard R. Levine Elect Director George R. Mahoney, Jr. Elect Director | For For For For For For | For For For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management Management Management Management Management | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. Eisenberg Elect Director Edward P. Garden Elect Director Howard R. Levine Elect Director George R. Mahoney, Jr. Elect Director James G. Martin Elect Director | For For For For For For For | For For For For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management Management Management Management Management Management | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. Eisenberg Elect Director Edward P. Garden Elect Director Howard R. Levine Elect Director George R. Mahoney, Jr. Elect Director James G. Martin Elect Director Harvey Morgan Elect Director | For For For For For For For For For | For For For For For For For |
| | FDO | 307000109 | USA | 19-Jan-12 | Annual | Management Management Management Management Management Management Management Management Management | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 | Ratio for Executives Elect Director Mark R. Bernstein Elect Director Pamela L. Davies Elect Director Sharon Allred Decker Elect Director Edward C. Dolby Elect Director Glenn A. Eisenberg Elect Director Edward P. Garden Elect Director Howard R. Levine Elect Director George R. Mahoney, Jr. Elect Director James G. Martin Elect Director Harvey Morgan | For For For For For For For For For | For For For For For For For |

Compensation
Advisory Vote on One Year
Say on Pay
Frequency
Ratify Auditors For One Year Management 3

Management 4 For

| Company Name Intuit Inc. | Ticker INTU | Security ID 461202103 | Country USA | Meeting Date 19-Jan-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
|---------------------------------|----------------|-----------------------|----------------|------------------------------|------------------------|-------------------------|------|--|-------------------------------------|----------------------------|
| | | | | | | Management | 2 | Christopher W. Brody Elect Director | For | For |
| | | | | | | Management | 3 | William V. Campbell Elect Director Scott D. Cook | For | For |
| | | | | | | Management | 4 | Elect Director Diane | For | For |
| | | | | | | Management | 5 | B. Greene Elect Director | For | For |
| | | | | | | Management | 6 | Edward A. Kangas Elect Director Suzanne Nora | For | For |
| | | | | | | Management | 7 | Johnson Elect Director Dennis D. Powell | For | For |
| | | | | | | Management | 8 | Elect Director Brad D. Smith | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 12 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Costco Wholesale Corporation | COST | 22160K105 | USA | 26-Jan-12 | Annual | Management | 1.1 | Elect Director James D. Sinegal | For | For |
| Corporation | | | | | | Management | 1.2 | Elect Director Jeffrey H. Brotman | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | Management | 1.4 | Richard A. Galanti Elect Director Daniel | For | For |
| | | | | | | Management | 1.5 | J. Evans Elect Director | For | For |
| | | | | | | Management | 2 | Jeffrey S. Raikes Ratify Auditors | For | For |
| | | | | | | Management | | Amend Omnibus | For | For |
| | | | | | | Management | 4 | Stock Plan Advisory Vote to Ratify Named Executive Officers | For | For |
| Hormel Foods | HRL | 440452100 | USA | 31-Jan-12 | Annual | Management | 1.1 | Compensation Elect Director | For | For |
| Corporation | | | | | | Management | 1.2 | Terrell K. Crews Elect Director | For | For |
| | | | | | | Management | 1.3 | Jeffrey M. Ettinger Elect Director Jody | For | For |
| | | | | | | Management | 1.4 | H. Feragen Elect Director Glenn | For | For |
| | | | | | | Management | 1.5 | S. Forbes Elect Director | For | For |
| | | | | | | Management | 1.6 | Stephen M. Lacy Elect Director Susan I. Marvin | For | For |
| | | | | | | Management | 1.7 | Elect Director Michael J. Mendes | For | For |
| | | | | | | Management | 1.8 | Elect Director John L. Morrison | For | For |
| | | | | | | Management | 1.9 | Elect Director Elsa A. Murano | For | For |
| | | | | | | Management | 1.10 | - 3. 1.2024110 | For | For |

| | | | | | | | | Elect Director | | |
|---------------------------|-----|-----------|-----|-----------|--------|--------------------------|------|--|------------|------------|
| | | | | | | Management | 1 11 | Robert C. Nakasone Elect Director Susan | For | For |
| | | | | | | Management | 1.11 | K. Nestegard | roi | FOI |
| | | | | | | Management | 1.12 | Elect Director Dakota A. Pippins | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| 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 | For | For |
| | | | | | | | | Robert W. Matschullat | | |
| | | | | | | Management | 5 | 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 | For | For |
| | | | | | | Management | 9 | Joseph W. Saunders Elect Director | For | For |
| | | | | | | Management | 10 | William S. Shanahan Elect Director John | For | For |
| | | | | | | Management | 11 | A. Swainson Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| Rockwell Collins, Inc. | COL | 774341101 | USA | 03-Feb-12 | Annual | Management Management | | Ratify Auditors Elect Director A.J. Carbone | For For | For For |
| | | | | | | Management | 1.2 | Elect Director C.M. Jones | For | For |
| | | | | | | Management | 1.3 | Elect Director C.L. Shavers | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Ratify Auditors | For | For |
| Tyson Foods, Inc. | TSN | 902494103 | USA | 03-Feb-12 | Annual | Management | | Elect Director John Tyson | For | For |
| | | | | | | Management | 1.2 | Elect Director Kathleen M. Bader | For | For |
| | | | | | | Management | 1.3 | Elect Director Gaurdie E. Banister, | For | For |
| | | | | | | Management | 1.4 | Jr. Elect Director Jim | For | For |
| | | | | | | Management | 1.5 | Kever Elect Director Kevin M. McNamara | For | For |
| | | | | | | Management | 1.6 | Elect Director Brad | For | For |
| | | | | | | Management | 1.7 | T. Sauer Elect Director | For | For |
| | | | | | | Management | 1.8 | Robert Thurber Elect Director Barbara A. Tycon | For | For |
| | | | | | | Management | 1.9 | Barbara A. Tyson Elect Director Albert | For | For |
| | | | | | | Management | 2 | C. Zapanta Amend Omnibus | For | For |
| | | | | | | Management | 3 | Stock Plan Ratify Auditors | For | For |

| | | | 9 | 9 | | , , | | | | |
|------------------------------|------|-----------|----------|-----------|----------|------------|-----|------------------------------------|------|------|
| Rockwell Automation, Inc. | ROK | 773903109 | USA | 07-Feb-12 | Annual | Management | 1.1 | Elect Director Betty C. Alewine | For | For |
| ratomation, me. | | | | | | Management | 1.2 | Elect Director Verne G. Istock | For | For |
| | | | | | | Management | 1.3 | Elect Director David B. Speer | For | For |
| | | | | | | Management | 2 | • | Гон | Eon |
| | | | | | | _ | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Approve Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers Compensation | | |
| Accenture plc | CSA | G1151C101 | Ireland | 09-Feb-12 | Annual | Management | 1 | Accept Financial | For | For |
| Accenture pic | CSA | 011310101 | IICialiu | 09-170-12 | Ailliuai | Management | 1 | | 1.01 | 1.01 |
| | | | | | | | | Statements and | | |
| | | | | | | | | Statutory Reports | | |
| | | | | | | Management | 2. | Reelect Dina Dublon | For | For |
| | | | | | | gemen | _ | as a Director | 101 | . 0. |
| | | | | | | | | | - | _ |
| | | | | | | Management | 3 | Reelect William D. | For | For |
| | | | | | | | | Green as a Director | | |
| | | | | | | Management | 4 | Reelect Nobuyuki | For | For |
| | | | | | | | | Idei as a Director | | |
| | | | | | | Managamant | 5 | | For | For |
| | | | | | | Management | 3 | Reelect Marjorie | ror | For |
| | | | | | | | | Magner as a Director | | |
| | | | | | | Management | 6 | Approve Auditors | For | For |
| | | | | | | | | and Authorize Board | | |
| | | | | | | | | to Fix Their | | |
| | | | | | | | | Remuneration | | |
| | | | | | | | _ | | - | _ |
| | | | | | | Management | 7 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 8 | Declassify the Board | For | For |
| | | | | | | management | Ü | of Directors | 101 | 1 01 |
| | | | | | | M | 0 | | F | F |
| | | | | | | Management | 9 | Authorize the | For | For |
| | | | | | | | | Holding of the 2013 | | |
| | | | | | | | | AGM at a Location | | |
| | | | | | | | | Outside Ireland | | |
| | | | | | | Management | 10 | Authorize | For | For |
| | | | | | | | 10 | Open-Market | 101 | 101 |
| | | | | | | | | | | |
| | | | | | | | | Purchases of Class A | | |
| | | | | | | | | Ordinary Shares | | |
| | | | | | | Management | 11 | Determine the Price | For | For |
| | | | | | | | | Range at which | | |
| | | | | | | | | Accenture Plc can | | |
| | | | | | | | | Re-issue Shares that | | |
| | | | | | | | | | | |
| | | | | | | | | it Acquires as | | |
| | | | | | | | | Treasury Stock | | |
| Varian Medical | VAR | 92220P105 | USA | 09-Feb-12 | Annual | Management | 1.1 | Elect Director | For | For |
| Systems, Inc. | | | | | | | | Timothy E. Guertin | | |
| | | | | | | Management | 1.2 | Elect Director David | For | For |
| | | | | | | | | J. Illingworth | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | 1.0 | Ruediger | 101 | 101 |
| | | | | | | | | | | |
| | | | | | | | | Naumann-Etienne | | |
| | | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 2 | Amend Omnibus | For | For |
| | | | | | | Management | 3 | | 1.01 | roi |
| | | | | | | | | Stock Plan | _ | _ |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Apple Inc. | AAPL | 037833100 | USA | 23-Feb-12 | Annual | Management | 1.1 | Elect Director | For | For |
| • • | | | | | | | | William V. | | |
| | | | | | | | | Campbell | | |
| | | | | | | Managara | 1.2 | | Eor | F |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | Timothy D. Cook | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Millard S. Drexler | | |
| | | | | | | Management | 1.4 | | For | For |
| | | | | | | 3 | | | | - |

| | | Elect Director Al | | |
|--------------|-----|-----------------------|---------|---------|
| | | Gore | | |
| Management | 1.5 | Elect Director | For | For |
| _ | | Robert A. Iger | | |
| Management | 1.6 | Elect Director | For | For |
| _ | | Andrea Jung | | |
| Management | 1.7 | Elect Director Arthur | For | For |
| | | 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 | | |
| Share Holder | 5 | Advisory Vote to | Against | Against |
| | | Ratify Directors | | |
| | | Compensation | | |
| Share Holder | 6 | Report on Political | Against | Against |
| | | Contributions | | |
| Share Holder | 7 | Require a Majority | Against | For |
| | | Vote for the Election | | |
| | | of Directors | | |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|----------------------------------|--------|-------------|---------|-----------------|--------------|------------|----------------|--|------------------------------|---------------------|
| Deere & Company | DE | 244199105 | USA | 29-Feb-12 | Annual | Management | 1 | Elect Director Crandall C. Bowles | For | For |
| | | | | | | Management | 2 | Elect Director Vance D. Coffman | For | For |
| | | | | | | Management | 3 | Elect Director Charles O. Holliday, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Dipak C. Jain | For | For |
| | | | | | | Management | 5 | Elect Director Clayton M. Jones | For | For |
| | | | | | | Management | 6 | Elect Director Joachim Milberg | For | For |
| | | | | | | Management | 7 | Elect Director Richard B. Myers | For | For |
| | | | | | | Management | 8 | Elect Director Thomas H. Patrick | For | For |
| | | | | | | Management | 9 | Elect Director Sherry M. | For | For |
| | | | | | | Management | 10 | Smith Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 11 | Officers Compensation Approve Non-Employee Director Restricted Stock | For | For |
| | | | | | | Management | 12 | Plan Ratify Auditors | For | For |
| AmerisourceBergen Corporation | ABC | 03073E105 | USA | 01-Mar-12 | Annual | Management | | Elect Director Steven H. Collis | | For |
| Corporation | | | | | | Management | 2 | Elect Director Richard C. Gozon | For | For |
| | | | | | | Management | 3 | Elect Director Kathleen W. Hyle | For | For |
| | | | | | | Management | 4 | Elect Director Michael J. Long | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | For |
| | | | | | | wanagement | O | Named Executive Officers Compensation | 101 | 101 |
| Applied Materials, Inc. | AMAT | 038222105 | USA | 06-Mar-12 | Annual | Management | 1 | Elect Director Aart J. de Geus | For | For |
| | | | | | | Management | 2 | Elect Director Stephen R. Forrest | For | For |
| | | | | | | Management | 3 | Elect Director Thomas J. Iannotti | For | For |
| | | | | | | Management | 4 | Elect Director Susan M. James | For | For |
| | | | | | | Management | 5 | Elect Director Alexander A. Karsner | For | For |
| | | | | | | Management | 6 | Elect Director Gerhard H. Parker | For | For |
| | | | | | | Management | 7 | Elect Director Dennis D. Powell | For | For |
| | | | | | | Management | 8 | Elect Director Willem P. Roelandts | For | For |
| | | | | | | Management | 9 | Elect Director James E. Rogers | For | For |
| | | | | | | Management | 10 | Elect Director Michael | For | For |
| | | | | | | Management | 11 | R. Splinter Elect Director Robert H. Swan | For | For |
| | | | | | | Management | 12 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 13 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Joy Global Inc. | JOY | 481165108 | USA | 06-Mar-12 | Annual | Management Management | | Ratify Auditors Elect Director Steven L. | For For | For For |
|-------------------------|------|-----------|------|-----------|--------|--------------------------|------|---|------------|----------------|
| , | | | | | | Management | | Gerard Elect Director John T. | For | For |
| | | | | | | | | Gremp | | |
| | | | | | | Management | 1.3 | Elect Director John Nils Hanson | For | For |
| | | | | | | Management | 1.4 | Elect Director Gale E. | For | For |
| | | | | | | Management | 1.5 | Klappa Elect Director Richard B. | For | For |
| | | | | | | Management | 1.6 | Loynd Elect Director P. Eric | For | For |
| | | | | | | Management | 1.7 | Siegert Elect Director Michael W. Sutherlin | For | For |
| | | | | | | Management | 1.8 | Elect Director James H. Tate | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | | | Officers Compensation | - | - |
| | | | | | | Management | 4 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Management | 5 | Amend Omnibus Stock | For | For |
| QUALCOMM | ОСОМ | 747525103 | LICA | 06-Mar-12 | Annual | Management | 1.1 | Plan Elect Director Barbara T. | For | For |
| Incorporated | QCOM | 747525105 | OSA | 00-Wai-12 | Aimuai | C | | Alexander | | |
| | | | | | | Management | 1.2 | Elect Director Stephen M. Bennett | For | For |
| | | | | | | Management | 1.3 | Elect Director Donald G. Cruickshank | For | For |
| | | | | | | Management | 1.4 | Elect Director Raymond V. Dittamore | For | For |
| | | | | | | Management | 1.5 | Elect Director Thomas W. Horton | For | For |
| | | | | | | Management | 1.6 | Elect Director 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 | For | For |
| | | | | | | Management | 1.12 | Scowcroft Elect Director Marc I. | For | For |
| | | | | | | | 2 | Stern | F. | |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify | For For | For Against |
| | | | | | | Management | 3 | Named Executive Officers Compensation | 101 | rigumst |
| | | | | | | Management | 4 | Eliminate Provision | For | For |
| | | | | | | | | Relating to Plurality Voting for the Election | | |
| 11-1 | ш | 422452101 | TICA | 07 M 12 | A1 | M | 1.1 | of Directors | E | F |
| Helmerich & Payne, Inc. | HP | 423452101 | USA | 07-Mar-12 | Annuai | Management | 1.1 | Elect Director Donald F. Robillard, Jr. | For | For |
| • | | | | | | Management | 1.2 | Elect Director Francis Rooney | For | For |
| | | | | | | Management | 1.3 | Elect Director Edward B. Rust, Jr. | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | | 4 | Officers Compensation | F. | |
| | | | | | | Management | 4 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 5 | | For | For |

| | | | | | | | | Provide Directors May | | |
|-----------------|-----|-----------|-------------|-----------|--------|------------|-----------------------|--|-----|---------|
| | | | | | | | | Be Removed for Cause or Without Cause | | |
| TE Connectivity | TEL | H84989104 | Switzerland | 07-Mar-12 | Annual | Management | 1 | Reelect Pierre Brondeau | For | For |
| Ltd. | | | | | | Management | 2 | as Director Reelect Juergen Gromer | For | For |
| | | | | | | Management | 3 | as Director Reelect William A. | For | For |
| | | | | | | Management | 4 | Jeffrey as Director Reelect Thomas Lynch | For | For |
| | | | | | | Management | | as Director Reelect Yong Nam as | For | For |
| | | | | | | C | | Director | | |
| | | | | | | Management | 6 | Reelect Daniel Phelan as Director | For | For |
| | | | | | | Management | 7 | Reelect Frederic Poses as Director | For | For |
| | | | | | | Management | 8 | Reelect Lawrence Smith as Director | For | For |
| | | | | | | Management | 9 | Reelect Paula Sneed as Director | For | For |
| | | | | | | Management | 10 | Reelect David Steiner as Director | For | For |
| | | | | | | Management | 11 | Reelect John Van Scoter as Director | For | For |
| | | | | | | Management | 12 | Accept Annual Report for Fiscal 2010/2011 | For | For |
| | | | | | | Management | 13 | Accept Statutory Financial Statements for Fiscal 2011/2012 | For | For |
| | | | | | | Management | 14 | Accept Consolidated Financial Statements for | For | For |
| | | | | | | Management | 15 | Fiscal 2011/2012 Approve Discharge of Board and Senior | For | For |
| | | | | | | Management | 16 | Management Ratify Deloitte & Touche | For | For |
| | | | | | | | | LLP as Independent Registered Public Accounting Firm for | | |
| | | | | | | Management | 17 | Fiscal 2011/2012 Ratify Deloitte AG as | For | For |
| | | | | | | Wanagement | 17 | Swiss Registered Auditors for Fiscal | 101 | 101 |
| | | | | | | | | 2011/2012 | _ | _ |
| | | | | | | Management | 18 | Ratify PricewaterhouseCoopers | For | For |
| | | | | | | | | AG as Special Auditor for Fiscal 2011/2012 | | |
| | | | | | | Management | 19 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 20 | Officers Compensation Amend Omnibus Stock | For | For |
| | | | | | | Management | 21 | Plan Approve Reduction in | For | For |
| | | | | | | Management | | Share Capital Authorize Share | For | Against |
| | | | | | | Management | | Repurchase Program Approve Ordinary Cash | For | For |
| | | | | | | | | Dividend | | |
| | | | | | | Management | <i>2</i> 4 | Approve Reallocation of Free Reserves to Legal Reserves | FOI | For |
| | | | | | | Management | 25 | Adjourn Meeting | For | Against |

| Company Name | | Security ID | • | Meeting Date | Meeting Type | | | Proposal | Management Recommendation | |
|-------------------------------|-----|-------------|-------------|-----------------|--------------|------------|------|---|------------------------------|-----|
| 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 | For | For |
| | | | | | | Management | 7 | Officers Compensation Amend Articles of Association Regarding Book Entry Securities | For | For |
| | | | | | | | | and Transfer of Registered Seat | | |
| El Paso Corporation | EP | 28336L109 | USA | 09-Mar-12 | Special | Management | 1 | Approve Merger Agreement | For | For |
| Corporation | | | | | | Management | | Adjourn Meeting | For | For |
| | | | | | | Management | 3 | Advisory Vote on Golden Parachutes | For | For |
| Whole Foods Market, Inc. | WFM | 966837106 | USA | 09-Mar-12 | Annual | Management | 1.1 | Elect Director John Elstrott | For | For |
| | | | | | | Management | 1.2 | Elect Director Gabrielle Greene | For | For |
| | | | | | | Management | 1.3 | Elect Director Shahid (Hass) Hassan | For | For |

| | | | | | | Management | 1.4 | Elect Director Stephanie Kugelman | For | For |
|---------------------------------------|-----|-----------|---------|-----------|--------|--------------|------|---|---------|------|
| | | | | | | Management | 1.5 | Elect Director John | For | For |
| | | | | | | Management | 1.6 | Mackey Elect Director Walter Robb | For | For |
| | | | | | | Management | 1.7 | Elect Director Jonathan Seiffer | For | For |
| | | | | | | Management | 1.8 | Elect Director Morris (Mo) Siegel | For | For |
| | | | | | | Management | 1.9 | Elect Director Jonathan Sokoloff | For | For |
| | | | | | | Management | 1.10 | Elect Director Ralph Sorenson | For | For |
| | | | | | | Management | 1.11 | Elect Director W. (Kip) Tindell, III | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | For |
| | | | | | | Wanagement | 3 | Named Executive Officers Compensation | 101 | 1.01 |
| | | | | | | Management | 4 | Increase Authorized Common Stock | For | For |
| | | | | | | Share Holder | 5 | Amend | Against | For |
| | | | | | | Share Holder | 3 | Articles/Bylaws/Charter Removal of Directors | Agamst | 101 |
| | | | | | | Share Holder | 6 | Require Independent Board Chairman | Against | For |
| Analog Devices, Inc. | ADI | 032654105 | USA | 13-Mar-12 | Annual | Management | 1 | Elect Director Ray Stata | For | For |
| | | | | | | Management | 2 | Elect Director Jerald G. Fishman | For | For |
| | | | | | | Management | 3 | Elect Director James A. Champy | For | For |
| | | | | | | Management | 4 | Elect Director John C. Hodgson | For | For |
| | | | | | | Management | 5 | Elect Director Yves-Andre Istel | For | For |
| | | | | | | Management | 6 | Elect Director Neil Novich | For | For |
| | | | | | | Management | 7 | Elect Director F. Grant Saviers | For | For |
| | | | | | | Management | 8 | Elect Director Paul J. Severino | For | For |
| | | | | | | Management | 9 | Elect Director Kenton J. Sicchitano | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| Covidien Public Limited Company | COV | G2554F113 | Ireland | 13-Mar-12 | Annual | Management | 1 | Elect Director Jose E. Almeida | For | For |
| Company | | | | | | Management | 2 | Elect Director Craig Arnold | For | For |
| | | | | | | Management | 3 | Elect Director Robert H. Brust | For | For |
| | | | | | | Management | 4 | Elect Director John M. Connors, Jr | For | For |
| | | | | | | Management | 5 | Elect Director Christopher J. Coughlin | For | For |
| | | | | | | Management | 6 | Elect Director Timothy M. Donahue | For | For |
| | | | | | | Management | 7 | Elect Director Randall J. Hogan, III | For | For |
| | | | | | | Management | 8 | Elect Director Martin D. Madaus | For | For |
| | | | | | | Management | 9 | Elect Director Dennis H. Reilley | | For |
| | | | | | | Management | 10 | Elect Director Joseph A. Zaccagnino | For | For |
| | | | | | | | | | | |

| | | | | | | Management | 11 | Approve Auditors and Authorize Board to Fix | For | For |
|-----------------------------|------|-----------|-----|-----------|---------|--------------|----|---|---------|-----|
| | | | | | | Management | 12 | Their Remuneration Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 13 | Officers Compensation Authorize Open-Market Purchases of Ordinary | For | For |
| | | | | | | Management | 14 | Shares Authorize the Price Range at which the Company can Reissue Shares that it holds as | For | For |
| | | | | | | Management | 15 | Treasury Shares Amend Articles of Association to Provide for Escheatment under | For | For |
| | | | | | | Management | 16 | U.S. Law Amend Articles of Association to Allow Board to Declare | For | For |
| Goodrich Corporation | GR | 382388106 | USA | 13-Mar-12 | Special | Management | 1 | Non-Cash Dividends Approve Merger Agreement | For | For |
| Corporation | | | | | | Management | 2 | Advisory Vote on Golden Parachutes | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| Franklin Resources, Inc. | BEN | 354613101 | USA | 14-Mar-12 | Annual | Management | | Elect Director Samuel H. Armacost | For | For |
| | | | | | | Management | 2 | Elect Director Charles Crocker | For | For |
| | | | | | | Management | 3 | Elect Director Joseph R. Hardiman | For | For |
| | | | | | | Management | 4 | Elect Director Charles B. Johnson | For | For |
| | | | | | | Management | 5 | Elect Director Gregory E. Johnson | For | For |
| | | | | | | Management | 6 | Elect Director Rupert H. Johnson, Jr. | For | For |
| | | | | | | Management | 7 | Elect Director Mark C. Pigott | For | For |
| | | | | | | Management | 8 | Elect Director Chutta Ratnathicam | For | For |
| | | | | | | Management | 9 | Elect Director Laura Stein | For | For |
| | | | | | | Management | 10 | Elect Director Anne M. Tatlock | For | For |
| | | | | | | Management | 11 | Elect Director Geoffrey Y. Yang | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| F5 Networks, Inc. | FFIV | 315616102 | USA | 15-Mar-12 | Annual | Management | | Elect Director Jonathan Chadwick | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Declassify the Board of Directors | Against | For |
| Aon Corporation | AON | 037389103 | USA | 16-Mar-12 | Special | Management | 1 | Change State of Incorporation [from | For | For |
| | | | | | | Management | 2 | Delaware to England] Approve Reduction in | For | For |
| | | | | | | Management | 3 | Share Capital Advisory Vote on Golden Parachutes | For | For |
| | | | | | | Management | 4 | Adjourn Meeting | For | For |
| Agilent Technologies, | A | 00846U101 | USA | 21-Mar-12 | Annual | Management | | Elect Director Robert J. Herbold | For | For |
| Inc. | | | | | | Management | 2 | | For | For |

| | | Elect Director Koh Boon | | |
|------------|---|---------------------------|-----|-----|
| | | Hwee | | |
| Management | 3 | Elect Director William P. | For | For |
| | | Sullivan | | |
| Management | 4 | Ratify Auditors | For | For |
| Management | 5 | Advisory Vote to Ratify | For | For |
| | | Named Executive | | |
| | | Officers Compensation | | |

| Company Name | | | | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|--------------------------|------|-----------|-----|-----------------|--------------|----------------------------|----------------|--|------------------------------|---------------------|
| Starbucks Corporation | SBUX | 855244109 | USA | 21-Mar-12 | Annual | Management | 1 | Elect Director Howard Schultz | For | For |
| | | | | | | Management | 2 | Elect Director William W. Bradley | For | For |
| | | | | | | Management | 3 | Elect Director Mellody Hobson | For | For |
| | | | | | | Management | 4 | Elect Director Kevin R. Johnson | For | For |
| | | | | | | Management | 5 | Elect Director Olden Lee | For | For |
| | | | | | | Management | 6 | Elect Director Joshua Cooper Ramo | For | For |
| | | | | | | Management | 7 | Elect Director James G. Shennan, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director Clara Shih | For | For |
| | | | | | | Management | | Elect Director Javier G. Teruel | For | For |
| | | | | | | Management | 10 | Elect Director Myron E. | For | For |
| | | | | | | Management | 11 | Ullman, III Elect Director Craig E. | For | For |
| | | | | | | Management | 12 | Weatherup Advisory Vote to Ratify | For | For |
| | | | | | | Management | 12 | Named Executive | roi | FOI |
| | | | | | | Management | 13 | Officers Compensation Amend Executive | For | For |
| | | | | | | | 1.4 | Incentive Bonus Plan | P. | |
| | | | | | | Management Share Holder | | Ratify Auditors Amend Bylaws to | For Against | For Against |
| | | | | | | Simile Troider | 10 | Establish a Board Committee on | 1.5 | 1 Igamot |
| | | | | | | | | Environmental | | |
| | | | | | | | | Sustainability | | |
| Exelon Corporation | EXC | 30161N101 | USA | 02-Apr-12 | Annual | Management | 1 | Elect Director John A. Canning, Jr. | For | For |
| Corporation | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Christopher M. Crane Elect Director M. Walter | For | For |
| | | | | | | Management | 4 | D Alessio Elect Director Nicholas | For | For |
| | | | | | | | | DeBenedictis | | |
| | | | | | | Management | 5 | Elect Director Nelson A. Diaz | For | For |
| | | | | | | Management | | Elect Director Sue L. Gin | | For |
| | | | | | | Management | 7 | Elect Director Rosemarie B. Greco | For | For |
| | | | | | | Management | 8 | Elect Director Paul L. Joskow, Ph. D. | For | For |
| | | | | | | Management | 9 | Elect Director Richard W. Mies | For | For |
| | | | | | | Management | 10 | Elect Director John M. | For | For |
| | | | | | | Management | 11 | Palms, Ph. D. Elect Director William | For | For |
| | | | | | | Management | 12 | C. Richardson, Ph. D. Elect Director Thomas J. | For | For |
| | | | | | | Management | | Ridge Elect Director John W. | For | For |
| | | | | | | _ | | Rogers, Jr. | | |
| | | | | | | Management | 14 | Elect Director John W. Rowe | For | For |
| | | | | | | Management | 15 | Elect Director Stephen D. Steinour | For | For |
| | | | | | | Management | 16 | Elect Director Don Thompson | For | For |
| | | | | | | Management | 17 | Elect Director Ann C. Berzin | For | For |
| | | | | | | Management | 18 | Elect Director Yves C. de | For | For |
| | | | | | | | | Balmann | | |

| | | | 5 5 | | ' | , , | | | | |
|-------------------------|-----|-----------|--------|-----------|--------|------------|----|---|-----|---------|
| | | | | | | Management | 19 | Elect Director Robert J. Lawless | For | For |
| | | | | | | Management | 20 | Elect Director Mayo A. Shattuck III | For | For |
| | | | | | | Management | 21 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | Against |
| Carnival Corporation | CCL | 143658300 | Panama | 11-Apr-12 | Annual | Management | 1 | Officers Compensation Reelect Micky Arison As A Director Of Carnival | For | For |
| | | | | | | Management | 2 | Corporation and As A Director Of Carnival Plc. Reelect Jonathon Band | For | For |
| | | | | | | | | As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | | |
| | | | | | | Management | 3 | Reelect Robert H. Dickinson As A Director Of Carnival Corporation | For | For |
| | | | | | | Management | 4 | and As A Director Of Carnival Plc. Reelect Arnold W. | For | For |
| | | | | | | Management | 4 | Donald As A Director Of Carnival Corporation and As A Director Of | 101 | TOI |
| | | | | | | Management | 5 | Carnival Plc. Reelect Pier Luigi Foschi As A Director Of | For | For |
| | | | | | | | | Carnival Corporation and As A Director Of Carnival Plc. | | |
| | | | | | | Management | 6 | Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of | For | For |
| | | | | | | Management | 7 | Carnival Plc. Reelect Richard J. | For | For |
| | | | | | | | | Glasier As A Director Of Carnival Corporation and As A Director Of | | |
| | | | | | | Management | 8 | Carnival Plc. Reelect Debra Kelly-Ennis As A | For | For |
| | | | | | | | | Director Of Carnival Corporation and As A Director Of Carnival Plc. | | |
| | | | | | | Management | 9 | Reelect Modesto A. Maidique As A Director Of Carnival Corporation | For | For |
| | | | | | | Management | 10 | and As A Director Of Carnival Plc. Reelect Sir John Parker | For | For |
| | | | | | | Management | 10 | As A Director Of Carnival Corporation and As A Director Of | 101 | 101 |
| | | | | | | Management | 11 | Carnival Plc. Reelect Peter G. Ratcliffe As A Director Of | For | For |
| | | | | | | | | Carnival Corporation and As A Director Of Carnival Plc. | _ | _ |
| | | | | | | Management | 12 | Reelect Stuart Subotnick As A Director Of Carnival Corporation and | For | For |
| | | | | | | Management | 13 | As A Director Of Carnival Plc. Reelect Laura Weil As A | For | For |
| | | | | | | | | Director Of Carnival Corporation and As A | | |

| | | | | | | Management | 14 | Director Of Carnival Plc. Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A | For | For |
|-------------|-----|-----------|---------------------|-----------|--------|--------------|-----|---|---------|---------|
| | | | | | | Management | 15 | Director Of Carnival Plc. Reappoint The UK Firm Of | For | For |
| | | | | | | | | PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent | | |
| | | | | | | | | Auditor For Carnival Corporation | | |
| | | | | | | Management | 16 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent | For | For |
| | | | | | | | | Auditors Of Carnival Plc | | |
| | | | | | | Management | 17 | Receive The UK Accounts And Reports Of The Directors And | For | For |
| | | | | | | | | Auditors Of Carnival Plc For The Year Ended November 30, 2011 | | |
| | | | | | | Management | 18 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 19 | Approve Remuneration | For | For |
| | | | | | | Management | 20 | of Executive Directors Authorize Issue of Equity with Pre-emptive Rights | For | For |
| | | | | | | Management | 21 | Authorize Issue of Equity without Pre-emptive Rights | For | For |
| | | | | | | Management | 22 | Authorize Shares for | For | For |
| | | | | | | Share Holder | 23 | Market Purchase Report on Political Contributions | Against | For |
| Lennar | LEN | 526057104 | USA | 11-Apr-12 | Annual | Management | 1.1 | Elect Director Irving | For | For |
| Corporation | | | | | | Management | 1.2 | Bolotin Elect Director Steven L. Gerard | For | For |
| | | | | | | Management | 1.3 | Elect Director Theron I. Gilliam | For | For |
| | | | | | | Management | 1.4 | Elect Director Sherrill W. Hudson | For | For |
| | | | | | | Management | 1.5 | Elect Director R. Kirk Landon | For | For |
| | | | | | | Management | 1.6 | Elect Director Sidney | For | For |
| | | | | | | Management | 1.7 | Lapidus Elect Director Stuart A. Miller | For | For |
| | | | | | | Management | 1.8 | Elect Director Jeffrey Sonnenfeld | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive | For | Against |
| | | | | | | Management | 3 | Officers Compensation Amend Omnibus Stock Plan | For | Against |
| | | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | Against |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 6 | Assess Energy Use and Establish Reduction Targets | Against | For |
| | SLB | 806857108 | NetherlandsAntilles | 11-Apr-12 | Annual | Management | 1.1 | ·· G · ·· | For | For |

Schlumberger Limited

| | | Elect Director Peter L.S. Currie | | |
|------------|------|---|-----|-----|
| Management | 1.2 | Elect Director Tony Isaac | For | For |
| Management | 1.3 | Elect Director K. Vaman Kamath | For | For |
| Management | 1.4 | Elect Director Paal Kibsgaard | For | For |
| Management | 1.5 | Elect Director Nikolay Kudryavtsev | For | For |
| Management | 1.6 | Elect Director Adrian Lajous | For | For |
| Management | 1.7 | Elect Director Michael E. Marks | For | For |
| Management | 1.8 | Elect Director Elizabeth Moler | For | For |
| Management | 1.9 | Elect Director Lubna S. Olayan | For | For |
| Management | 1.10 | Elect Director Leo Rafael Reif | For | For |
| Management | 1.11 | Elect Director Tore I. Sandvold | For | For |
| Management | 1.12 | Elect Director Henri Seydoux | For | For |
| Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 3 | Adopt and Approve Financials and Dividends | For | For |
| Management | 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| Management | 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For |

| Company Name United Technologies Corporation | Ticker UTX | Security ID 913017109 | Country USA | Meeting Date 11-Apr-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Louis R. Chenevert | Management Recommendation For | Vote Instruction For |
|---|---------------|-----------------------------|----------------|------------------------------|------------------------|--------------------------|----|---|-------------------------------------|----------------------------|
| Corporation | | | | | | Management | 2 | Elect Director John V. Faraci | For | For |
| | | | | | | Management | 3 | Elect Director Jean-Pierre Garnier, | For | For |
| | | | | | | Management | 4 | Ph.D. Elect Director Jamie S. Gorelick | For | For |
| | | | | | | Management | 5 | Elect Director Edward A. Kangas | For | For |
| | | | | | | Management | 6 | Elect Director Ellen J. Kullman | For | For |
| | | | | | | Management | 7 | Elect Director Richard D. | For | For |
| | | | | | | Management | 8 | McCormick Elect Director Harold McGraw, III | For | For |
| | | | | | | Management | 9 | Elect Director Richard B. Myers | For | For |
| | | | | | | Management | 10 | Elect Director H. Patrick Swygert | For | For |
| | | | | | | Management | 11 | Elect Director André | For | For |
| | | | | | | Management | 12 | Villeneuve Elect Director Christine Todd Whitman | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Weyerhaeuser Company | WY | 962166104 | USA | 12-Apr-12 | Annual | Management | 1 | Elect Director Debra A. Cafaro | For | For |
| Company | | | | | | Management | 2 | Elect Director Mark A. Emmert | For | Against |
| | | | | | | Management | 3 | Elect Director Daniel S. Fulton | For | For |
| | | | | | | Management | 4 | Elect Director John I. Kieckhefer | For | For |
| | | | | | | Management | 5 | Elect Director Wayne W. Murdy | For | For |
| | | | | | | Management | 6 | Elect Director Nicole W. Piasecki | For | For |
| | | | | | | Management | 7 | Elect Director Charles R. Williamson | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 9 | Compensation Ratify Auditors | For | For |
| Eli Lilly and Company | LLY | 532457108 | USA | 16-Apr-12 | Annual | Management | | Elect Director K. Baicker | For | For |
| company | | | | | | Management | 2 | Elect Director J. E. Fyrwald | For | For |
| | | | | | | Management | 3 | Elect Director E. R. Marram | For | For |
| | | | | | | Management | 4 | Elect Director D. R. Oberhelman | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |

| | | | | | | Management | 7 | Declassify the Board of Directors | For | For |
|------------------------|-----|-----------|-----|-----------|--------|--------------------------|----|--|------------|------------|
| | | | | | | Management | 8 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Share Holder | 9 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | For |
| | | | | | | Share Holder | 10 | Report on Research Animal Care and Promotion of | Against | Against |
| Moody s Corporation | MCO | 615369105 | USA | 16-Apr-12 | Annual | Management | 1 | Testing Alternatives Elect Director Ewald Kist | For | For |
| | | | | | | Management | 2 | Elect Director Henry A. McKinnell, Jr., Ph.D. | For | For |
| | | | | | | Management | | Elect Director John K. Wulff | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | Against | For |
| Citigroup Inc. | С | 172967424 | USA | 17-Apr-12 | Annual | Management | | Elect Director Franz B. Humer | | For |
| | | | | | | Management | | Elect Director Robert L. Joss | For | For |
| | | | | | | Management Management | | Elect Director Michael E. O Neill Elect Director | For For | For For |
| | | | | | | Management | | Vikram S. Pandit Elect Director | For | For |
| | | | | | | | | Lawrence R. Ricciardi | | |
| | | | | | | Management | | Elect Director Judith Rodin | | For |
| | | | | | | Management | | Elect Director Robert L. Ryan | For | For |
| | | | | | | Management | | Elect Director Anthony M. Santomero | For | For |
| | | | | | | Management | | Elect Director Joan E. Spero | For | For |
| | | | | | | Management | | Elect Director Diana L. Taylor | | For |
| | | | | | | Management | 11 | Elect Director William S. | For | For |
| | | | | | | Management | 12 | Thompson, Jr. Elect Director Ernesto Zedillo Ponce de Leon | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Share Holder | | Disclose Prior Government Service | Against | Against |
| | | | | | | Share Holder | 17 | Report on Political Contributions and Lobbying Expenditures | Against | Against |

| | | | | | | Share Holder | 18 | Stock Retention/Holding Period | Against | For |
|------------------|------|-----------|-------|-----------|--------|--------------------------|------|--|------------|------------|
| | | | | | | Share Holder | 19 | Require Audit Committee Review and Report on | Against | Against |
| | | | | | | | | Controls Related to Loans, Foreclosure and Securitizations | | |
| Fastenal Company | FAST | 311900104 | USA | 17-Apr-12 | Annual | Management | 1.1 | Elect Director Robert A. Kierlin | For | For |
| | | | | | | Management | 1.2 | Elect Director Stephen M. Slaggie | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael M. Gostomski | For | For |
| | | | | | | Management | 1.4 | Elect Director Willard D. Oberton | For | For |
| | | | | | | Management | 1.5 | Elect Director Michael J. Dolan | For | For |
| | | | | | | Management | 1.6 | Elect Director Reyne K. Wisecup | For | For |
| | | | | | | Management | 1.7 | Elect Director Hugh L. Miller | For | For |
| | | | | | | Management | 1.8 | Elect Director Michael J. Ancius | For | For |
| | | | | | | Management | 1.9 | Elect Director Scott A. Satterlee | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management | 4 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 5 | Adopt Majority Voting for Uncontested | For | For |
| Fifth Third | EITD | 316773100 | IIC A | 17 Am 12 | Ammuol | Managamant | 1.1 | Election of Directors Elect Director | For | For |
| Bancorp | FITB | 310//3100 | USA | 17-Apr-12 | Annual | Management Management | | Darryl F. Allen Elect Director B. | For | For |
| | | | | | | | | Evan Bayh, III Elect Director | | |
| | | | | | | Management | 1.3 | Ulysses L. Bridgeman, Jr. | For | For |
| | | | | | | Management | 1.4 | Elect Director Emerson L. Brumback | For | For |
| | | | | | | Management | 1.5 | Elect Director James P. Hackett | For | For |
| | | | | | | Management | 1.6 | Elect Director Gary R. Heminger | For | For |
| | | | | | | Management | 1.7 | Elect Director Jewell D. Hoover | For | For |
| | | | | | | Management | 1.8 | Elect Director William M. Isaac | For | For |
| | | | | | | Management | 1.9 | Elect Director Kevin T. Kabat | For | For |
| | | | | | | Management | 1.10 | Elect Director Mitchel D. Livingston | For | For |
| | | | | | | Management | 1.11 | Elect Director Michael B. McCallister | For | For |
| | | | | | | Management | 1.12 | Elect Director Hendrik G. Meijer | For | For |
| | | | | | | Management | 1.13 | Elect Director John J. Schiff, Jr. | For | For |

| Management | 1.14 | Elect Director | For | For |
|------------|------|-----------------------|----------|----------|
| | | Marsha C. Williams | | |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Adopt Majority | For | For |
| | | Voting for | | |
| | | Uncontested | | |
| | | Election of Directors | | |
| Management | 4 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Management | 5 | Advisory Vote on | One Year | One Year |
| | | Say on Pay | | |
| | | Frequency | | |
| | | | | |

| Company Name | Ticker | Security ID | - | | Meeting Type | | | Proposal | Management Recommendation | |
|-------------------------|--------|-------------|-------|-----------|--------------|--------------------------|------|--|------------------------------|------------|
| M&T Bank Corporation | МТВ | 55261F104 | USA | 17-Apr-12 | Annual | Management Management | | Elect Director Brent D. Baird Elect Director C. | For For | For For |
| | | | | | | Management | 1.3 | Angela Bontempo Elect Director | For | For |
| | | | | | | Management | 1.4 | Robert T. Brady Elect Director T. Jefferson | For | For |
| | | | | | | Management | 1.5 | Cunningham, III 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 | 1.12 | 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 |
| Northern Trust | NTDC | 665859104 | IIC A | 17 | A mm. v.o.1 | Management Management | | Ratify Auditors Elect Director | For For | For |
| Corporation Corporation | NTRS | 003839104 | USA | 17-Apr-12 | Annual | Management | 1.1 | Linda Walker Bynoe | FOI | For |
| | | | | | | Management | 1.2 | Elect Director Nicholas D. Chabraja | For | For |
| | | | | | | Management | 1.3 | Elect Director Susan Crown | For | For |
| | | | | | | Management | 1.4 | Elect Director Dipak C. Jain | For | For |
| | | | | | | Management | 1.5 | Elect Director Robert W. Lane | For | For |
| | | | | | | Management | 1.6 | Elect Director Edward J. Mooney | For | For |
| | | | | | | Management | 1.7 | Elect Director John W. Rowe | For | For |
| | | | | | | Management | 1.8 | Elect Director Martin P. Slark | For | For |
| | | | | | | Management | 1.9 | Elect Director David H.B. | For | For |
| | | | | | | Management | 1.10 | Smith, Jr. Elect Director Charles A. | For | For |
| | | | | | | Management | 1.11 | Tribbett, III Elect Director Frederick H. Waddell | For | For |
| | | | | | | Management | 2 | rr addell | For | For |

| | | | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | | |
|------------------------------------|------|-----------|-----|-----------|--------|----------------------------|-----|--|----------------|------------|
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Pro-rata Vesting | For Against | For For |
| | | | | | | | | of Equity Plans | | |
| | | | | | | Share Holder | 6 | Require Independent Board Chairman | Against | For |
| Public Service Enterprise Group | PEG | 744573106 | USA | 17-Apr-12 | Annual | Management | 1 | Elect Director Albert R. | For | For |
| Incorporated | | | | | | Management | 2 | Gamper, Jr. Elect Director | For | For |
| | | | | | | Management | 3 | Conrad K. Harper Elect Director | For | For |
| | | | | | | - | | William V. Hickey | | |
| | | | | | | Management | 4 | Elect Director Ralph Izzo | For | For |
| | | | | | | Management | 5 | Elect Director Shirley Ann Jackson | For | For |
| | | | | | | Management | 6 | Elect Director David Lilley | For | For |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | Management | 8 | Thomas A. Renyi Elect Director Hak Cheol Shin | For | For |
| | | | | | | Management | 9 | Elect Director Richard J. Swift | For | For |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Management | 11 | Susan Tomasky Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 12 | Compensation Ratify Auditors | For | For |
| Stanley Black & Decker, Inc. | SWK | 854502101 | USA | 17-Apr-12 | Annual | Management | 1.1 | Elect Director Patrick D. Campbell | For | For |
| | | | | | | Management | 1.2 | Elect Director Benjamin H. Griswold, IV | For | For |
| | | | | | | Management | 1.3 | Elect Director Eileen S. Kraus | For | For |
| | | | | | | Management | 1.4 | Elect Director Robert L. Ryan | For | For |
| | | | | | | Management | 2 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 3 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| T. Rowe Price Group, Inc. | TROW | 74144T108 | USA | 17-Apr-12 | Annual | Management | 1 | Elect Director Edward C. | For | For |
| | | | | | | Management | 2 | Bernard | For | For |

| | | | | | | Management | 3 | Elect Director James T. Brady Elect Director J. | For | For |
|-------------------------------|-----|-----------|-----|-----------|--------|--------------------------|----|---|------------|------------|
| | | | | | | Management | 4 | Alfred Broaddus, Jr. Elect Director | For | For |
| | | | | | | C | | Donald B. Hebb, Jr. | | |
| | | | | | | Management | 5 | Elect Director James A.C. Kennedy | For | For |
| | | | | | | Management | 6 | Elect Director Robert F. | For | For |
| | | | | | | Management | 7 | MacLellan 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 | For | For |
| | | | | | | Management | 11 | Whittemore Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 12 | Compensation Approve Omnibus Stock Plan | For | Against |
| The Goodyear Tire & Rubber | GT | 382550101 | USA | 17-Apr-12 | Annual | Management Management | | Ratify Auditors Elect Director William J. Conaty | For For | For For |
| Company | | | | | | Management | 2 | Elect Director James A. | For | For |
| | | | | | | Management | 3 | Firestone Elect Director | For | For |
| | | | | | | Management | 4 | Werner Geissler Elect Director | For | For |
| | | | | | | Management | 5 | Peter S. Hellman Elect Director Richard J. Kramer | For | For |
| | | | | | | Management | 6 | Elect Director W. Alan McCollough | For | For |
| | | | | | | Management | 7 | Elect Director Shirley D. Peterson | For | For |
| | | | | | | Management | 8 | Elect Director Stephanie A. Streeter | For | For |
| | | | | | | Management | 9 | Elect Director Thomas H. Weidemeyer | For | For |
| | | | | | | Management | 10 | Elect Director Michael R. Wessel | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | | Compensation Ratify Auditors | For | For |
| U.S. Bancorp | USB | 902973304 | USA | 17-Apr-12 | Annual | Management | 1 | Elect Director Douglas M. Baker, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Y. Marc Belton | For | For |
| | | | | | | Management | 3 | | For | For |

| | | | | | | | | Elect Director Victoria Buyniski Gluckman | | |
|--------------------------------|-----|-----------|-----|-----------|--------|--------------------------|----|--|------------|------------|
| | | | | | | 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 | | Elect Director Jerry W. Levin | For | For |
| | | | | | | Management | | Elect Director David B. O Maley | For | For |
| | | | | | | Management | 11 | Elect Director O dell M. Owens, M.D., M.P.H. | For | For |
| | | | | | | Management | 12 | Elect Director Craig D. Schnuck | For | For |
| | | | | | | Management | | Elect Director Patrick T. Stokes | For | For |
| | | | | | | Management | | Elect Director Doreen Woo Ho | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| Discover Financial Services | DFS | 254709108 | USA | 18-Apr-12 | Annual | Management | 1 | Compensation Elect Director Jeffrey S. Aronin | For | For |
| | | | | | | Management | 2 | Elect Director Mary K. Bush | For | For |
| | | | | | | Management | | Elect Director Gregory C. Case | For | For |
| | | | | | | Management | | Elect Director Robert M. Devlin | For | For |
| | | | | | | Management | 5 | Elect Director Cynthia A. Glassman | For | For |
| | | | | | | Management | 6 | Elect Director Richard H. Lenny | For | For |
| | | | | | | Management | 7 | Elect Director Thomas G. Maheras | For | For |
| | | | | | | Management | 8 | Elect Director Michael H. Moskow | For | For |
| | | | | | | Management | 9 | Elect Director David W. Nelms | For | For |
| | | | | | | Management | 10 | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 11 | Elect Director Lawrence A.Weinbach | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 13 | Compensation Ratify Auditors | For | For |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|------------------------------------|--------|-------------|---------|-----------------|--------------|--------------|----------------|---|------------------------------|---------------------|
| EQT Corporation | EQT | 26884L109 | USA | 18-Apr-12 | Annual | Management | | Elect Director Kenneth M. Burke | For | For |
| | | | | | | Management | 1.2 | Elect Director Margaret K. Dorman | For | For |
| | | | | | | Management | 1.3 | Elect Director Philip G. Behrman | For | For |
| | | | | | | Management | 1.4 | Elect Director A. Bray Cary, Jr. | For | For |
| | | | | | | Management | 1.5 | Elect Director Lee T. Todd, Jr. | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | • | | |
| | | | | | | Snare Holder | 4 | Declassify the Board of Directors | Against | For |
| The Sherwin-Williams Company | SHW | 824348106 | USA | 18-Apr-12 | Annual | Management | 1.1 | Elect Director Arthur F. Anton | For | For |
| Company | | | | | | Management | 1.2 | Elect Director Christopher M. Connor | For | For |
| | | | | | | Management | 1.3 | Elect Director David F. Hodnik | For | For |
| | | | | | | Management | 1.4 | Elect Director Thomas G. Kadien | For | For |
| | | | | | | Management | 1.5 | Elect Director Richard J. Kramer | For | For |
| | | | | | | Management | 1.6 | Elect Director Susan J. Kropf | For | For |
| | | | | | | Management | 1.7 | Elect Director A. Malachi Mixon, III | For | For |
| | | | | | | Management | 1.8 | Elect Director Richard K. Smucker | For | For |
| | | | | | | Management | 1.9 | Elect Director John M. Stropki, Jr. | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Require a Majority Vote for the Election of Directors | Against | For |
| Huntington Bancshares | HBAN | 446150104 | USA | 19-Apr-12 | Annual | Management | 1.1 | Elect Director Don M. Casto, III | For | For |
| Incorporated | | | | | | Management | 1.2 | Elect Director Ann B. Crane | For | For |
| | | | | | | Management | 1.3 | . IIII D. Ciuic | For | For |

| | | | | | | | | Elect Director | | |
|---------------------|------|-----------|-------|-----------|---------|------------|------|-------------------------------------|------|---------|
| | | | | | | Managamant | 1.4 | Steven G. Elliott | Ear | Eo. |
| | | | | | | Management | 1.4 | Elect Director Michael J. Endres | For | For |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | e | | John B. Gerlach, | | |
| | | | | | | | | Jr. | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | Management | 1.7 | David P. Lauer Elect Director | For | For |
| | | | | | | Management | 1.7 | Jonathan A. Levy | roi | FOI |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | | Richard W. Neu | | |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | | | David L. | | |
| | | | | | | | 1.10 | Porteous | Г | Г |
| | | | | | | Management | 1.10 | Elect Director Kathleen H. | For | For |
| | | | | | | | | Ransier | | |
| | | | | | | Management | 1.11 | Elect Director | For | For |
| | | | | | | C | | Stephen D. | | |
| | | | | | | | | Steinour | | |
| | | | | | | Management | 2 | Approve | For | For |
| | | | | | | | | Omnibus Stock Plan | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | | Against |
| | | | | | | Č | | Ratify Named | | C |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| Intuitive Surgical, | ISRG | 46120E602 | IIC A | 19-Apr-12 | Annual | Management | 1 | Compensation Elect Director | For | For |
| Inc. | ISKO | 40120E002 | USA | 19-Api-12 | Aiiiuai | Management | 1 | Gary S. Guthart | 101 | 1.01 |
| 11101 | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | C | | Mark J. Rubash | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | M | 4 | Lonnie M. Smith | E | F |
| | | | | | | Management | 4 | Amend Stock Option Plan | For | For |
| | | | | | | Management | 5 | Advisory Vote to | For | For |
| | | | | | | C | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | Management | 6 | Compensation Declassify the | For | For |
| | | | | | | Management | U | Board of | roi | FOI |
| | | | | | | | | Directors | | |
| | | | | | | Management | 7 | Ratify Auditors | For | For |
| Texas Instruments | TXN | 882508104 | USA | 19-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| Incorporated | | | | | | | 2 | R.W. Babb, Jr. | Б | Г |
| | | | | | | Management | 2 | Elect Director D.A. Carp | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | C.S. Cox | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | P.H. Patsley | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | Management | 6 | R.E. Sanchez Elect Director | For | For |
| | | | | | | Management | U | W.R. Sanders | 1.01 | 1.01 |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | R.J. Simmons | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Managamaga | 0 | R.K. Templeton | For | For |
| | | | | | | Management | J | Elect Director C.T. Whitman | For | 1.01 |
| | | | | | | Management | 10 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |

| | | | | | | | | Compensation | | |
|-----------------|-----|-------------|------|-----------|--------|--------------|-----|------------------------------|---------|------|
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| Kellogg Company | K | 487836108 | USA | 20-Apr-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | | | Benjamin Carson | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | John Dillon | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | 1.4 | Jim Jenness | г | г |
| | | | | | | Management | 1.4 | Elect Director Don Knauss | For | For |
| | | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | | Management | 2 | Ratify Named | 1.01 | 1.01 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Declassify the | Against | For |
| | | | | | | | | Board of | | |
| | | | | | | | | Directors | | |
| | | | | | | Share Holder | 5 | Reduce | Against | For |
| | | | | | | | | Supermajority | | |
| | | | | | | | | Vote | | |
| T 1. | TDC | 00076334102 | TICA | 20. 4. 12 | A 1 | | 1 | Requirement | Г | г |
| Teradata | TDC | 88076W103 | USA | 20-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| Corporation | | | | | | | | Michael F. Koehler | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 2 | James M. Ringler | 101 | 1 01 |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | John G. Schwarz | | |
| | | | | | | Management | 4 | Approve | For | For |
| | | | | | | | | Omnibus Stock | | |
| | | | | | | | | Plan | | |
| | | | | | | Management | 5 | Amend Qualified | For | For |
| | | | | | | | | Employee Stock | | |
| | | | | | | | | Purchase Plan | | |
| | | | | | | Management | 6 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 7 | Declassify the | For | For |
| | | | | | | Management | , | Board of | 101 | 1 01 |
| | | | | | | | | Directors | | |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| The Progressive | PGR | 743315103 | USA | 20-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| Corporation | | | | | | | | Roger N. Farah | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Stephen R. | | |
| | | | | | | | | Hardis | - | _ |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Heidi G. Miller, Ph.D. | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 7 | Bradley T. | 1 01 | 101 |
| | | | | | | | | Sheares, Ph.D. | | |
| | | | | | | Management | 5 | Reduce | For | For |
| | | | | | | | | Supermajority | | |
| | | | | | | | | Vote | | |
| | | | | | | | | Requirement | | |
| | | | | | | Management | 6 | Declassify the | For | For |
| | | | | | | | | Board of | | |
| | | | | | | Monosses | 7 | Directors | Eo. | T |
| | | | | | | Management | 1 | Fix Number of Directors at | For | For |
| | | | | | | | | Eleven | | |
| | | | | | | Management | 8 | Amend Code of | For | For |
| | | | | | | geent | - | Regulations for | | - 0. |
| | | | | | | | | Revise the | | |
| | | | | | | | | Procedures for | | |
| | | | | | | | | | | |

| | | Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations | | |
|------------|----|--|-----|-----|
| Management | 9 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For |
| Management | 10 | Amend Code of Regulations Providing the Annual Meeting be held by June 30 | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 12 | Amend Executive Incentive Bonus Plan | For | For |
| Management | 13 | Amend Omnibus Stock Plan | For | For |
| Management | 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| Management | 15 | Ratify Auditors | For | For |

| Company Name | Ticker | Security ID | Country | | Meeting Type | | Item Number | Proposal | Management Recommendation | Vote Instruction |
|---------------------------------|--------|----------------|---------|-----------|--------------|--------------|----------------|---|------------------------------|---------------------|
| Genuine Parts Company | GPC | 372460105 | USA | 23-Apr-12 | Annual | Management | 1.1 | Elect Director Mary B. Bullock | For | For |
| Company | | | | | | Management | 1.2 | Elect Director Paul D. Donahue | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | Management | 1.4 | Jean Douville Elect Director Thomas C. | For | For |
| | | | | | | Management | 1.5 | Gallagher Elect Director George C. Guynn | For | For |
| | | | | | | Management | 1.6 | Elect Director John R. Holder | For | For |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | Management | 1.8 | John D. Johns Elect Director Michael M.E. | For | For |
| | | | | | | Management | 1.9 | Johns Elect Director J. | For | For |
| | | | | | | Management | 1.10 | Hicks Lanier Elect Director Robert C. | For | For |
| | | | | | | | | Loudermilk, Jr. | | |
| | | | | | | Management | 1.11 | Elect Director Wendy B. Needham | For | For |
| | | | | | | Management | 1.12 | Elect Director Jerry W. Nix | For | For |
| | | | | | | Management | 1.13 | Elect Director Gary W. Rollins | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Honeywell International Inc. | HON | 438516106 | USA | 23-Apr-12 | Annual | Management | | Elect Director Gordon M. Bethune | For | For |
| | | | | | | Management | 2 | Elect Director Kevin Burke | For | For |
| | | | | | | Management | 3 | Elect Director Jaime Chico Pardo | For | For |
| | | | | | | Management | 4 | Elect Director David M. Cote | For | For |
| | | | | | | Management | 5 | Elect Director D. Scott Davis | For | For |
| | | | | | | Management | 6 | Elect Director Linnet F. Deily | For | For |
| | | | | | | Management | 7 | Elect Director Judd Gregg | For | For |
| | | | | | | Management | 8 | Elect Director Clive R. Hollick | For | For |
| | | | | | | Management | 9 | Elect Director George Paz | For | For |
| | | | | | | Management | 10 | Elect Director Bradley T. Sheares | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Share Holder | 13 | Compensation | Against | For |

| | | | | | | a | | Require Independent Board Chairman | | - |
|-----------------------------|-----|-----------|-----|-----------|--------|------------------------|------|---|---------|------------|
| | | | | | | Share Holder | 14 | Report on Political Contributions | Against | For |
| MeadWestvaco Corporation | MWV | 583334107 | USA | 23-Apr-12 | Annual | Management | 1 | Elect Director Michael E. Campbell | For | For |
| | | | | | | Management | 2 | Elect Director Thomas W. Cole, Jr. | For | For |
| | | | | | | Management | | Elect Director James G. Kaiser | For | For |
| | | | | | | Management | | Elect Director Richard B. Kelson | For | For |
| | | | | | | Management Management | | Elect Director James M. Kilts Elect Director | For For | For For |
| | | | | | | Management | | Susan J. Kropf Elect Director | For | For |
| | | | | | | Management | | Douglas S. Luke Elect Director | For | For |
| | | | | | | Management | | John A. Luke, Jr. Elect Director | For | For |
| | | | | | | Management | 10 | Gracia C. Martore Elect Director | For | For |
| | | | | | | | | Timothy H. Powers | | |
| | | | | | | Management | | Elect Director Jane L. Warner | For | For |
| | | | | | | Management Management | | Elect Director Alan D. Wilson Ratify Auditors | For For | For For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Ameren Corporation | AEE | 023608102 | USA | 24-Apr-12 | Annual | Management | | Elect Director Stephen F. Brauer | For | For |
| | | | | | | Management | 1.2 | Elect Director Catherine S. Brune | For | For |
| | | | | | | Management | 1.3 | Elect Director Ellen M. Fitzsimmons | For | For |
| | | | | | | Management | | Elect Director Walter J. Galvin | For | For |
| | | | | | | Management | 1.5 | Elect Director Gayle P.W. Jackson | For | For |
| | | | | | | Management | | Elect Director James C. Johnson | For | For |
| | | | | | | Management | 1.7 | Elect Director Steven H. Lipstein | For | For |
| | | | | | | Management | 1.8 | Elect Director Patrick T. Stokes | For | For |
| | | | | | | Management | 1.9 | Elect Director Thomas R. Voss | For | For |
| | | | | | | Management | 1.10 | Elect Director Stephen R. Wilson | For | For |
| | | | | | | Management | 1.11 | Elect Director Jack D. Woodard | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |

| | | | | | | Management Share Holder | | Compensation Ratify Auditors Report on Coal Combustion Waste Hazard and | For Against | For Against |
|-------------------------------------|-----|-----------|-----|-----------|--------|----------------------------|-----|---|----------------|----------------|
| | | | | | | Share Holder | 5 | Risk Mitigation Efforts Report on Financial Risks of Coal Reliance | Against | Against |
| | | | | | | Share Holder | 6 | Report on Energy Efficiency and Renewable | Against | Against |
| American Electric Power Company, | AEP | 025537101 | USA | 24-Apr-12 | Annual | Management | 1 | Energy Programs Elect Director Nicholas K. Akins | For | For |
| Inc. | | | | | | Management | 2 | Elect Director David J. Anderson | For | For |
| | | | | | | Management | 3 | Elect Director James F. Cordes | For | For |
| | | | | | | Management | 4 | Elect Director Ralph D. Crosby, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director Linda A. Goodspeed | For | For |
| | | | | | | Management | 6 | Elect Director Thomas E. | For | For |
| | | | | | | Management | 7 | Hoaglin Elect Director Michael G. | For | For |
| | | | | | | Management | 8 | Morris Elect Director Richard C. | For | For |
| | | | | | | Management | 9 | Notebaert Elect Director Lionel L. Nowell, | For | For |
| | | | | | | Management | 10 | III Elect Director | For | For |
| | | | | | | Management | 11 | Richard L. Sandor Elect Director Sara Martinez Tucker | For | For |
| | | | | | | Management | 12 | Elect Director | For | For |
| | | | | | | Management | 13 | John F. Turner Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| BB&T Corporation | ВВТ | 054937107 | USA | 24-Apr-12 | Annual | Management | 1.1 | Compensation Elect Director John A. Allison, | For | For |
| | | | | | | Management | 1.2 | IV Elect Director | For | For |
| | | | | | | Management | 1.3 | Jennifer S. Banner Elect Director K. | For | For |
| | | | | | | Management | 1.4 | David Boyer, Jr. Elect Director | For | For |
| | | | | | | Management | 1.5 | Anna R. Cablik Elect Director | For | For |
| | | | | | | Management | 1.6 | Ronald E. Deal Elect Director J.L. Glover, Jr. | For | For |

Glover, Jr.

| Management 1.1 Against For John Management 1.2 Against For John Management 1.3 Against For John Management 1.4 Against For John Management 1.5 Against For John Management 1.5 Against For John Management 1.6 Against For John Management 1.7 Against For John Management 1.8 Against John Management 2. Against John Management 3. Against John Management 3. | | | | | | |
|--|-------------------------------------|--------------|------|---|---------|---------|
| Management 1.8 Elect Director For For For Management 1.0 Elect Director For For For Management 1.1 Elect Director For | | Management | 1.7 | | For | For |
| Management 1.9 Elect Director For Kelly S. King | | Management | 1.8 | Elect Director | For | For |
| Management 1.10 Elect Director Valeria Lynch Lec | | Management | 1.9 | Elect Director | For | For |
| Management 1.11 Elect Director For For Nido R, Qubein For Nido R, Qubein For For Nido R, Qubein For For Nido R, Qubein For For Thomas R, Skains For For For Thomas N, Thompson For Edect Director Edwin H. Welch Elect Director Edwin H. Welch Elect Director Edwin H. Welch Elect Director For Stephen T. Williams For Against Stock Plan Management Manag | | Management | 1.10 | Elect Director Valeria Lynch | For | For |
| Management 1.13 Management 1.14 Elect Director For For Thomas N. Thompson | | Management | 1.11 | Elect Director | For | For |
| Management 1.14 Elect Director For For Edwin H. Welch | | Management | 1.12 | | For | For |
| Management 1.15 Elect Director For For Stephen T. Williams Management 2. Approve Ominibus For Stephen T. Williams Management 3. Ratify Auditors For For For Management 4. Advisory Vote to For For Ratify Named Executive Officers Share Holder 5. Report on Against For Political Contributions Against For Political Contributions Against For Management 9. Advisory Vote for the Election of Directors BEAM 073730103 USA 24-Apr-12 Annual Management 1. Elect Director For For Report on Against For Stephen W. Goldstein Management 2. Elect Director For For For Stephen W. Goldstein Management 3. Elect Director For For Stephen W. Goldstein Management 4. Elect Director For For For Ann't Hackett Management 4. Elect Director For For Stephen W. Goldstein Management 5. Elect Director For For For Matthew J. Shattock Management 6. Elect Director For For For Matthew J. Shattock Management 7. Elect Director For For For Matthew J. Shattock Management 8. Ratify Auditors For For For Ratify Named Executive Officers Officers Ompeter M. Wilson Management 10. Approve For For For Qualified Employee Stock Purchase Plan Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 11. Approve For For For Executive Incentive Bonus Management 12. Approve For For For Executive Incentive Bonus Management 12. Approve For For For Executive Incentive Bonus Management 13. Approve For For For Executive Incentive Bonus Management 14. Approve For For For Executive Incentive Bonus Management 15. Approve For For For For Executive Incentive Bo | | Management | 1.13 | Thomas N. | For | For |
| Stephen T. Williams | | Management | 1.14 | | For | For |
| Management 3 Ratify Auditors For For Ratify Named Executive Officers Compensation Share Holder 5 Report on Against Por Political Contributions Require a Against For Political Contributions Require a Against For Majority Vote for the Election of Directors Contributions Require a Against For Majority Vote for the Election of Directors Richard A. Goldstein Management 2 Elect Director For For Stephen W. Golsby Management 3 Elect Director For For Stephen W. Goldstein Management 4 Elect Director For For Matthew J. Rakekett Elect Director Ann F. Hackett Elect Director Ann F. Hackett Elect Director Ann F. Hackett Elect Director Robert A. Stelet Director Robert A. Stelet Director Robert A. Stelet Director Robert A. Stelet Elect Director For For Matthew J. Shattock Management 7 Elect Director For For Matthew J. Shattock For For Robert A. Stelet Elect Director Robert A. Stelet Elect Director For For Matthew J. Shattock For For Management 8 Ratify Auditors For For Ratify Named Executive Officers Compensation Management 10 Approve For For Gor Gomensation For For Qualificed Employee Stock Purchase Plan Management For Executive Incentive Bonus For Executive Executive Executive Executive Executive Incentive Bonus For Executive Executive Executive Executive Executive Executive For For Executive For Executive Executive Executive Executive Executive Executive For Executive Executive Executive Executive Executive For Executive Executive Executive Executive Executive Executive Executive For Executive E | | Management | 1.15 | Stephen T. Williams | | For |
| Management 4 Advisory Vote to For For Ratify Named Executive Officers Compensation Compensation Compensation Compensation Compensation Contributions Report on Against For Political Contributions Require a Against For Majority Vote for the Election of Directors Compensation Contributions Contributions Require a Against For Majority Vote for the Election of Directors Richard A. Goldstein Management 2 Elect Director For For Stephen W. Golsby Management 3 Elect Director For For Stephen W. Golsby Management 4 Elect Director A. For Por Ann F. Hackett Elect Director A. For For Matthew J. Shatook Management 5 Elect Director Robert A. Steelet Management 7 Elect Director For For Matthew J. Shatook Management 7 Elect Director For For Matthew J. Shatook Compensation Management 8 Ratify Auditors For For For Matthew J. Shatook Compensation Management 9 Advisory Vote to For For Gor Ratify Named Executive Officers Compensation Management 10 Approve For For Gor Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | | | * * | | Against |
| BEAM 073730103 USA 24-Apr-12 Annual Management 1 Elect Director For For Management 4 Elect Director For For Management 5 Ratify Named Executive Officers For Management 6 Elect Director For For Management 7 Elect Director For For Management 7 Elect Director For For Management 8 Management 6 Elect Director For For Management 7 Elect Director For For Management 8 Management 8 Ratify Named Executive Officers Compensation For For Management 8 Ratify Named Executive Officers Compensation For For Qualified Employee Stock Purchase Plan Management 10 Approve For For Gor Executive Incentive Bonus For End Approve For For Por Executive Incentive Bonus For For End Purchase Plan Management For End Purchase Plan Management Por For For Por Por Por Por Por Por Por Por Por P | | Management | 3 | Ratify Auditors | For | For |
| Share Holder Shar | | | | Advisory Vote to Ratify Named Executive Officers | | |
| BEAM 073730103 USA 24-Apr-12 Annual Management 1 Elect Director For Richard A. Goldstein Management 2 Elect Director For Stephen W. Golsby Management 3 Elect Director For For Ann F. Hackett Helect Director A. For D. David Mackay Management 5 Elect Director For For Matthew J. Shattock Management 7 Elect Director For For Matthew J. Shattock Management 7 Elect Director For For Matthew J. Shattock Management 7 Elect Director For For Matthew J. Shattock Management 7 Elect Director For For Peter M. Wilson Management 8 Ratify Auditors For For Management 9 Advisory Vote to For For Ratify Named Executive Officers Compensation Management I0 Approve For For Employee Stock Employee Stock Employee Stock Employee Stock Executive Uncentive Bonus For Executive Executive Executive Enceptive Bonus | | Share Holder | 5 | Report on Political | Against | For |
| BEAM 073730103 USA 24-Apr-12 Annual Management 1 Elect Director Richard A. Goldstein Management 2 Elect Director For Stephen W. Golsby Management 3 Elect Director For For Ann F. Hackett Management 4 Elect Director A. For For D. David Mackay Management 5 Elect Director For For Matthew J. Shattock Management 6 Elect Director For For Robert A. Steele Management 7 Elect Director For For Por Robert A. Steele Management 8 Ratify Auditors For For Management 8 Ratify Named Executive Officers Compensation Management 10 Approve For For Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | Share Holder | 6 | Majority Vote for the Election of | Against | For |
| Stephen W. Golsby Management 3 Elect Director For For Ann F. Hackett Management 4 Elect Director Ann For D. David Mackay Management 5 Elect Director For For Matthew J. Shattock Management 6 Elect Director For For Robert A. Steele Management 7 Elect Director For For Robert M. Sitson Management 8 Ratify Auditors For For Management 9 Advisory Vote to For For Ratify Named Executive Officers Compensation Management 10 Approve For For Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | BEAM 073730103 USA 24-Apr-12 Annual | Management | 1 | Elect Director Richard A. | For | For |
| Management 4 Elect Director A. For For D. David Mackay Management 5 Elect Director For For Matthew J. Shattock Management 6 Elect Director For For Robert A. Steele Management 7 Elect Director For For Por Peter M. Wilson Management 8 Ratify Auditors For For Management 9 Advisory Vote to For For Ratify Named Executive Officers Officers Compensation Management 10 Approve For For Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | Management | 2 | Stephen W. | For | For |
| Management 5 Elect Director For For Matthew J. Shattock Management 6 Elect Director For For Robert A. Steele Management 7 Elect Director For For Peter M. Wilson Management 8 Ratify Auditors For For Management 9 Advisory Vote to For Ratify Named Executive Officers Compensation Management 10 Approve For For Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | Management | 3 | | For | For |
| Management of Elect Director For For Robert A. Steele Management of Elect Director For For Robert A. Steele Management of Peter M. Wilson Management of Ratify Auditors For For Ratify Named Executive Officers Compensation Management of Approve For For Qualified Employee Stock Purchase Plan Management of Ratify Approve For For Executive Incentive Bonus | | | | D. David Mackay | For | For |
| Robert A. Steele Management 7 Elect Director For For Peter M. Wilson Management 8 Ratify Auditors For For Management 9 Advisory Vote to For Ratify Named Executive Officers Compensation Management 10 Approve For For Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | Management | 5 | Matthew J. | For | For |
| Management 8 Ratify Auditors For For Management 9 Advisory Vote to For Ratify Named Executive Officers Compensation Management 10 Approve For For Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | C | | Robert A. Steele | For | For |
| Management 9 Advisory Vote to For For Ratify Named Executive Officers Compensation Management 10 Approve For For Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | | | Peter M. Wilson | | |
| Ratify Named Executive Officers Compensation Management 10 Approve For For Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | | | Ratify Auditors | For | For |
| Qualified Employee Stock Purchase Plan Management 11 Approve For For Executive Incentive Bonus | | Management | 9 | Ratify Named Executive Officers | For | For |
| Executive Incentive Bonus | | Management | 10 | Qualified Employee Stock | For | For |
| | | Management | 11 | Executive Incentive Bonus | For | For |

Beam Inc.

| Company Name Coca-Cola | | Security ID | • | | Meeting Type | | | Proposal Elect Director Jan | Management Recommendation For | Vote Instruction |
|---|-----|-------------|-----|-----------|--------------|--------------------------|------|---|-------------------------------------|---------------------|
| Enterprises, Inc. | CCE | 19122T109 | USA | 24-Apr-12 | Annual | Management | 1.1 | Bennink | FOF | For |
| | | | | | | Management | 1.2 | Elect Director John F. Brock | For | For |
| | | | | | | Management | 1.3 | Elect Director Calvin Darden | For | For |
| | | | | | | Management | 1.4 | Elect Director L. Phillip Humann | For | For |
| | | | | | | Management | 1.5 | Elect Director Orrin H. Ingram, II | For | For |
| | | | | | | Management | 1.6 | Elect Director Thomas H. Johnson | For | For |
| | | | | | | Management | 1.7 | Elect Director Suzanne B. Labarge | For | For |
| | | | | | | Management | 1.8 | Elect Director Veronique Morali | For | For |
| | | | | | | Management | 1.9 | Elect Director Garry Watts | For | For |
| | | | | | | Management | 1.10 | Elect Director Curtis R. Welling | For | For |
| | | | | | | Management | 1.11 | Elect Director Phoebe A. Wood | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Amend Omnibus Stock Plan | For | For |
| International Business Machines Corporation | IBM | 459200101 | USA | 24-Apr-12 | Annual | Management Management | | Ratify Auditors Elect Director Alain J.P. Belda | For For | 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, | For | For |
| | | | | | | Management | 9 | Jr. Elect Director James W. Owens | For | For |
| | | | | | | Management | 10 | Elect Director Samuel J. | For | For |
| | | | | | | Management | 11 | Palmisano Elect Director Virginia M. | For | For |
| | | | | | | Management | 12 | Rometty 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 Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Share Holder | 17 | Compensation Provide for Cumulative Voting | Against | For |
| | | | | | | Share Holder | 18 | Report on Political Contributions | Against | Against |
| | | | | | | Share Holder | 19 | Report on Lobbying Expenses | Against | Against |
| MetLife, Inc. | MET | 59156R108 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director John M. Keane | For | For |
| | | | | | | Management | 1.2 | Elect Director Catherine R. Kinney | For | For |
| | | | | | | Management | 1.3 | Elect Director Hugh B. Price | For | For |
| | | | | | | Management | 1.4 | Elect Director Kenton J. Sicchitano | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| Newmont Mining Corporation | NEM | 651639106 | USA | 24-Apr-12 | Annual | Management | 1.1 | Compensation Elect Director Bruce R. Brook | For | For |
| Corporation | | | | | | Management | 1.2 | Elect Director Vincent A. Calarco | For | For |
| | | | | | | Management | 1.3 | Elect Director Joseph A. Carrabba | For | For |
| | | | | | | Management | 1.4 | Elect Director Noreen Doyle | For | For |
| | | | | | | Management | 1.5 | Elect Director Veronica M. Hagen | For | For |
| | | | | | | Management | 1.6 | Elect Director Michael S. Hamson | For | For |
| | | | | | | Management | 1.7 | Elect Director Jane Nelson | For | For |
| | | | | | | Management | 1.8 | Elect Director Richard T. O Brier | For | For |
| | | | | | | Management | 1.9 | Elect Director John B. Prescott | For | For |
| | | | | | | Management | 1.10 | Elect Director Donald C. Roth | For | For |
| | | | | | | Management | 1.11 | Elect Director Simon R. Thompson | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Management | 4 | Compensation Other Business | For | Against |
| Noble Energy, Inc. | NBL | 655044105 | USA | 24-Apr-12 | Annual | Management | | Elect Director Jeffrey L. | For | For |

| | | | | | | Management | 2 | Berenson Elect Director Michael A. | For | For |
|------------------------|------|-----------|-----|-----------|--------|--------------------------|-----|---|------------|------------|
| | | | | | | Management | 3 | Cawley Elect Director Edward F. Cox | For | For |
| | | | | | | Management | 4 | Elect Director Charles D. | For | For |
| | | | | | | Management | 5 | Davidson Elect Director Thomas J. Edelman | For | For |
| | | | | | | Management | 6 | Elect Director Eric P. Grubman | For | For |
| | | | | | | Management | 7 | Elect Director Kirby L. Hedrick | For | For |
| | | | | | | Management | 8 | Elect Director Scott D. Urban | For | For |
| | | | | | | Management | 9 | Elect Director William T. Van Kleef | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | | | | | |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Increase Authorized Common Stock | For | For |
| PACCAR Inc | PCAR | 693718108 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Mark C. Pigott | For | For |
| | | | | | | Management | 1.2 | Elect Director Warren R. Staley | For | For |
| | | | | | | Management | 1.3 | Elect Director Charles R. Williamson | For | For |
| | | | | | | Share Holder | 2 | Require a Majority Vote for the Election of Directors | For | For |
| | | | | | | Share Holder | 3 | Reduce Supermajority Vote Requirement | Against | For |
| | | | | | | Share Holder | 4 | Declassify the Board of Directors | Against | For |
| Stryker Corporation | SYK | 863667101 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Howard E. Cox, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director S.M. Datar | For | For |
| | | | | | | Management | 1.3 | Elect Director Roch Doliveux | For | For |
| | | | | | | Management | 1.4 | Elect Director Louise L. Francesconi | For | For |
| | | | | | | Management | 1.5 | Elect Director Allan C. Golston | For | For |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | Management | 1.7 | Howard L. Lance Elect Director William H. Parfet | For | For |
| | | | | | | Management | 1.8 | William U. Parfet Elect Director | For | For |
| | | | | | | M | 2 | Ronda E. Stryker | E | г. |
| | | | | | | Management Management | | Ratify Auditors Adopt Majority Voting for | For For | For For |
| | | | | | | | | Uncontested Election of | | |

| Management 1 Management 2 Management 2 Management 5 Management 5 Management 6 Management 6 Management 7 Management 7 Management 8 Management 8 Management 1 Management 8 Management 9 Management 1 Management 8 Management 9 Manag | | | | | | | | | | | |
|--|-------------|-----|-----------|-------|-----------|--------|--------------|-----|---------------|---------|---------|
| Incentive Bonus Plan Ratify Named Executive Officers Corporation CB 171232101 USA 24-Apr-12 Annual Management 1 Elect Director For For Sheller Plant Management 2 Elect Director For For James L Cash, Jr. Management 4 Elect Director For For Lawrence W. Kellner Management 5 Elect Director For For Maring Guiller Management 6 Elect Director For For Maring Guiller Management 7 Elect Director For For Maring Guiller Management 8 Elect Director For For Maring Guiller Management 7 Elect Director For For Maring Guiller Management 8 Elect Director For For Maring Guiller Management 8 Elect Director For For Maring Guiller Management 9 Elect Director For For For Lawrence W. Kellner Management 8 Elect Director For For Maring Guiller Management 9 Elect Director For For For Lawrence W. Kellner Management 11 Elect Director For For James M. Management 12 Ramper For For Management For For Management Management Plas Sodietbreg Management 11 Elect Director For For For Management Management Plas Sodietbreg Management 12 Ramper For For Management Plas Sodietbreg Management 13 Advance For For For Management Plas Sodietbreg Management 14 Elect Director For For For Management Management Plas Sodietbreg Management 15 Elect Director For For For Management Plas Sodietbreg Management Plas Sodietbreg Management Management Plas Sodietbreg Management Management Plas Sodietbreg Management Management Plas Sodietbreg Management Plas Advanced | | | | | | | | | Directors | | |
| Plan | | | | | | | Management | 4 | | For | For |
| Management 5 Advisory Vote to Executive Officers | | | | | | | | | | | |
| Ratify Name Corporation The Chubb CB 171232101 USA 24-Apr-12 Annual Management 1 Elect Director Zoe For For Baird Budinger Rangement 2 Elect Director For For Shella P. Burke Management 3 Elect Director For For John D. Finnegam Management 5 Elect Director For For John D. Finnegam Management 6 Elect Director For For John D. Finnegam For John D. Finnegam Management 7 Elect Director For For John D. Finnegam For John D. Finnegam Management 8 Elect Director For For John D. Finnegam For John D. Finnegam Management 7 Elect Director For For Martin G. Martin G. Maragement 8 Elect Director For For John D. Finnegam For J | | | | | | | 3.5 | _ | | | |
| The Chubb CB 171232101 USA 24-Apr-12 Annual Management I Elect Director Zoc For For Corporation The Chubb CB 171232101 USA 24-Apr-12 Annual Management I Elect Director Zoc For For Sor Shafel P. Burker Full Management I Elect Director For Sor Shafel P. Burker Full Management I Elect Director For Sor Shafel P. Burker Full Management I Elect Director For For James I. Cash, Jr. Elect Director For For James I. Cash, Jr. Elect Director For For Lawrence W. Kellner Management I Elect Director For For Martin G. McColinn Management P Elect Director For For For Martin G. McColinn Management P Elect Director For For For Martin G. McColinn Management P Elect Director For For For For Martin G. McColinn Management P Elect Director For For For For James Soderberg Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For For James McColinn Management P Elect Director For For For For For James McColinn Management P Elect Director For For For For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For For James McColinn Management P Elect Director For For James McColinn McColinn McColinn McColinn McColinn McColinn McColinn McColinn McColinn McColi | | | | | | | Management | 5 | | For | Against |
| The Chubb CB 171232101 USA 24-Apr-12 Annual Management 1 Elect Director Zoe For For Organization The Chubb CB 171232101 USA 24-Apr-12 Annual Management 2 Elect Director For Sheila P. Burke Elect Director For Games I. Cash, Jr. James I. James II. James III. James II. Jam | | | | | | | | | • | | |
| The Chubb CB 171232101 USA 24-Apr-12 Annual Management I Elect Director Zoe For For Groporation Organization CB 171232101 USA 24-Apr-12 Annual Management I Elect Director Zoe For For Saird Budinger Management 2 Elect Director For For For For John D. Finnegan Management 4 Elect Director For For For Lawrence W. Kellner Management 5 Elect Director For For For Lawrence W. Kellner Management 6 Elect Director For For For McGuinn Marin G. McGuinn Management 7 Elect Director For For For McGuinn Management 8 Elect Director For For For Marin G. McGuinn Management 9 Elect Director For For For Jess Soderberg Management 9 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Elect Director For For For Jess Soderberg Management 1 Advisory Vote to For For For Management Elect Director For For For For Management Elect Director For For For For Management Elect Director For For For For For For Management Elect Director For For For For For For For For For F | | | | | | | | | | | |
| The Chubb | | | | | | | | | | | |
| Corporation Management Select Director For Fo | TTI CI 11 | GP. | 171222101 | 110.4 | 24 4 12 | | 3.5 | | | | |
| Management 2 Elect Director Sheila P. Burke Management 3 Elect Director John D. Finnegan Management 5 Elect Director Lawrence W. Kellner Management 6 Elect Director For For John D. Finnegan Management 7 Elect Director For For Jawrence W. Kellner Management 7 Elect Director For For Jawrence M. Small Management 8 Elect Director For For Jawrence M. Small Management 9 Elect Director For For Jess Soderberg Management 10 Elect Director For For James M. James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 12 Raitfy Auditors For For Maried W. Zollar Management 12 Raitfy Auditors For For Management I Raitfy Mander Sexutive Officers Compensation Share Holder 14 Adop Proxy Statement Reporting on Political Contributions and | | СВ | 171232101 | USA | 24-Apr-12 | Annual | Management | 1 | | For | For |
| Management 3 Elect Director For For James I. Cash, Jr. Management 4 Elect Director For For John D. Finnegan Management 5 Elect Director For For Martin G. McGuinn Management 7 Elect Director For For Martin G. McGuinn Management 8 Elect Director For For Lawrence M. Small Management 8 Elect Director For For Jess Soderberg Management 9 Elect Director For For For Jess Soderberg Management 10 Elect Director For For For James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | Corporation | | | | | | | • | | - | - |
| Management 3 Elect Director James I. Cash, Jr. Management 4 Elect Director For For For John D. Finnegan Management 5 Elect Director Lawrence W. Kellner Management 6 Elect Director For For For Martin G. McGuinn Management 7 Elect Director For For For Lawrence M. Small Management 8 Elect Director For For For Lawrence M. Small Management 9 Elect Director For For For Jess Soderberg For James M. Zimmerman Management 10 Elect Director For For For James M. Zimmerman Management 11 Elect Director For For For Management Place Beet Director For Alfred W. Zollar Management 12 Ratify Auditors For For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 2 | | For | For |
| Management A Elect Director For For | | | | | | | | | | - | - |
| Management 4 Elect Director John D. Finnegan Management 5 Elect Director For For Lawrence W. Kellner Management 6 Elect Director For For Martin G. McGuinn Management 7 Elect Director For For Lawrence M. Small Management 8 Elect Director For For Lawrence M. Small Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 12 Ratify Auditors Management 13 Advisory Vote to Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Statement Reporting on Political Contributions and | | | | | | | Management | 3 | | For | For |
| Management 5 Elect Director For For Lawrence W. Kellner Management 6 Elect Director For For Martin G. McGuinn Management 7 Elect Director For For Lawrence M. Small Management 8 Elect Director For For Jess Soderberg Management 9 Elect Director For For For James M. Zimmerman Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For For James M. Zimmerman Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Auditors For For Griftens Management 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | - | - |
| Management 5 Elect Director Lawrence W. Kellner Management 6 Elect Director For For Martin G. McGuinn Management 7 Elect Director For For Lawrence M. Small Management 8 Elect Director For For Jess Soderberg Management 9 Elect Director For For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 4 | | For | For |
| Management 6 Elect Director For For Martin G. McGuinn Management 7 Elect Director For For Lawrence M. Small Management 8 Elect Director For For Jess Soderberg Management 9 Elect Director For For Joses Soderberg Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 11 Elect Director For For Alfred W. Zollar Management 12 Raiffy Auditors For For Management 13 Advisory Vote to For For Raiffy Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | _ | _ | - | - |
| Management of Elect Director For For Martin G. McGuinn Management of Elect Director For For Lawrence M. Small Management of Elect Director For For Lawrence M. Small Management of Elect Director For For For Jess Soderberg Management of Elect Director For For Daniel E. Somers Management of Elect Director For For James M. Zimmerman Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Sollar W. Zimmerman Management of Elect Director For For For Alfred W. Zollar Management of Elect Director For For For Alfred W. Zimmerman Management of Elect Director For For For Alfred W. Zimmerman Management of Elect Director For For For For Alfred W. Zimmerman | | | | | | | Management | 5 | | For | For |
| Management of Elect Director For For Martin G. McGuinn Management 7 Elect Director For For For Lawrence M. Small Management 8 Elect Director For For For Jess Soderberg Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | | |
| Management 7 Elect Director For For Lawrence M. Small Management 9 Elect Director For For Jess Soderberg Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 12 Ratify Auditors For For Management 13 Advisory Vote to Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | 3.5 | , | | | |
| Management 7 Elect Director For For Small Management 8 Elect Director For For Jess Soderberg Management 9 Elect Director For For Jess Soderberg Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 12 Ratify Named Executive Officers Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 6 | | For | For |
| Management 7 Elect Director Lawrence M. Small Management 8 Elect Director For For For Jess Soderberg Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | | |
| Lawrence M. Small Management 8 Elect Director For Jess Soderberg Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | _ | | - | - |
| Management 8 Elect Director For For Jess Soderberg Management 9 Elect Director Por For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 7 | | For | For |
| Management 8 Elect Director Jess Soderberg Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For James M. Zimmerman Management 12 Ratify Auditors For For Management 13 Advisory Vote to Ratify Auditors For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | | |
| Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | - | - |
| Management 9 Elect Director For For Daniel E. Somers Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 8 | | For | For |
| Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | 3.5 | 0 | | | |
| Management 10 Elect Director For For James M. Zimmerman Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 9 | | For | For |
| Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | 3.5 | 10 | | | |
| Management 11 Elect Director For For Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 10 | | For | For |
| Management 11 Elect Director Alfred W. Zollar Management 12 Ratify Auditors For For Management 13 Advisory Vote to For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | | |
| Management 12 Ratify Auditors For For Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | 3.5 | | | | |
| Management 12 Ratify Auditors For For Management 13 Advisory Vote to Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 11 | | For | For |
| Management 13 Advisory Vote to For For Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | 3.5 | 10 | | | |
| Ratify Named Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | _ | | • | | |
| Executive Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | Management | 13 | | For | For |
| Officers Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | | |
| Compensation Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | | |
| Share Holder 14 Adopt Proxy Against Against Statement Reporting on Political Contributions and | | | | | | | | | | | |
| Statement Reporting on Political Contributions and | | | | | | | Ch II - 1 1 | 1.4 | | A: | A: 1 |
| Reporting on Political Contributions and | | | | | | | Share Holder | 14 | | Against | Against |
| Political Contributions and | | | | | | | | | | | |
| Contributions and | | | | | | | | | 1 0 | | |
| | | | | | | | | | | | |
| Advisory Vote | | | | | | | | | | | |
| | | | | | | | | | Advisory Vote | | |

| Company Name The PNC Financial Services Group, Inc. | | Security ID 693475105 | Country USA | Meeting Date 24-Apr-12 | Meeting Type Annual | Proponent Management | Item Number 1 | Proposal Elect Director Richard O. Berndt | Management Recommendation For | Vote Instruction For |
|--|-----|-----------------------|----------------|------------------------------|------------------------|-------------------------|---------------------|--|-------------------------------------|----------------------------|
| mc. | | | | | | Management | 2 | Elect Director Charles E. Bunch | For | For |
| | | | | | | Management | 3 | Elect Director Paul W. Chellgren | For | For |
| | | | | | | Management | 4 | Elect Director Kay Coles James | For | For |
| | | | | | | Management | 5 | Elect Director Richard B. Kelson | For | For |
| | | | | | | Management | 6 | Elect Director Bruce C. Lindsay | For | For |
| | | | | | | Management | 7 | Elect Director Anthony A. Massaro | For | For |
| | | | | | | Management | 8 | Elect Director Jane G. Pepper | For | For |
| | | | | | | Management | 9 | Elect Director James E. Rohr | For | For |
| | | | | | | Management | 10 | Elect Director Donald J. Shepard | For | For |
| | | | | | | Management | 11 | Elect Director Lorene K. Steffes | For | For |
| | | | | | | Management | 12 | Elect Director Dennis F. Strigl | For | For |
| | | | | | | Management | 13 | Elect Director Thomas J. Usher | For | For |
| | | | | | | Management | 14 | Elect Director George H. Walls, Jr. | For | For |
| | | | | | | Management | 15 | Elect Director Helge H. Wehmeier | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 17 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| United States Steel Corporation | X | 912909108 | USA | 24-Apr-12 | Annual | Management | 1 | Elect Director Frank J. Lucchino | For | For |
| - | | | | | | Management | 2 | Elect Director Seth E. Schofield | For | For |
| | | | | | | Management | 3 | Elect Director John P. Surma | For | For |
| | | | | | | Management | 4 | Elect Director David S. Sutherland | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers | For | Against |
| | | | | | | Share Holder | 7 | Compensation Declassify the Board of Directors | Against | For |
| VF Corporation | VFC | 918204108 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Robert J. Hurst | For | For |
| | | | | | | Management | 1.2 | Elect Director Laura W. Lang | For | For |
| | | | | | | Management | 1.3 | Elect Director W. Alan McCollough | For | For |
| | | | | | | Management | 1.4 | Elect Director Raymond G. | For | For |
| | | | | | | Management | 2 | Viault Advisory Vote to Ratify Named | For | For |

| | | Ŭ | , | • | | • | | | | |
|-------------------------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 4 | Declassify the Board of Directors | Against | For |
| Wells Fargo & Company | WFC | 949746101 | USA | 24-Apr-12 | Annual | Management | 1 | Elect Director John D. Baker, II | For | For |
| | | | | | | Management | 2 | Elect Director Elaine L. Chao | For | For |
| | | | | | | Management | 3 | Elect Director John S. Chen | For | For |
| | | | | | | Management | 4 | Elect Director Lloyd H. Dean | For | For |
| | | | | | | Management | 5 | Elect Director Susan E. Engel | For | For |
| | | | | | | Management | 6 | Elect Director Enrique Hernandez, Jr. | For | For |
| | | | | | | Management | 7 | Elect Director Donald M. James | For | For |
| | | | | | | Management | 8 | Elect Director Cynthia H. Milligan | For | For |
| | | | | | | Management | 9 | Elect Director Nicholas G. Moore | For | For |
| | | | | | | Management | 10 | Elect Director Federico F. Pena | For | For |
| | | | | | | Management | 11 | Elect Director Philip J. Quigley | For | Against |
| | | | | | | Management | 12 | Elect Director Judith M. Runstad | For | For |
| | | | | | | Management | 13 | Elect Director Stephen W. Sanger | For | For |
| | | | | | | Management | 14 | Elect Director John G. Stumpf | For | For |
| | | | | | | Management | 15 | Elect Director Susan G. Swenson | For | For |
| | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 17 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 19 | Provide for Cumulative Voting | Against | For |
| | | | | | | Share Holder | 20 | Adopt Proxy Access Right | Against | For |
| | | | | | | Share Holder | 21 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against |
| 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 |
| | | | | | | | | | | |

| Ball Corporation | BLL | 058498106 | USA | 25-Apr-12 | Annual | Management Management | | Ratify Auditors Elect Director | For For | For Withhold |
|---------------------------------|-----|-----------|-----|-----------|--------|--------------------------|-----|--|------------|-----------------|
| p | | | | | | | | Robert W. Alspaugh | | |
| | | | | | | Management | 1.2 | Elect Director R. David Hoover | For | Withhold |
| | | | | | | Management | | Elect Director Jan Nicholson | For | Withhold |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | Wanagement | 3 | Ratify Named Executive Officers | roi | roi |
| | | | | | | | | Compensation | | |
| 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. | For | For |
| | | | | | | | 4 | Schaum | F | Г |
| | | | | | | Management | 4 | Elect Director Thomas T. Stallkamp | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management | 7 | Adopt Majority | For | For |
| | | | | | | | | Voting for Uncontested | | |
| | | | | | | | | Election of | | |
| | | | | | | | | Directors | _ | |
| Cigna Corporation | CI | 125509109 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director John M. Partridge | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | James E. Rogers | | |
| | | | | | | Management | | Elect Director Joseph P. Sullivan | For | For |
| | | | | | | Management | 4 | Elect Director Eric C. Wiseman | For | For |
| | | | | | | Management | 5 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers | | |
| | | | | | | Managamant | 6 | Compensation | For | Еот |
| | | | | | | Management Management | | Ratify Auditors Amend Executive | For | For For |
| | | | | | | | | Incentive Bonus Plan | | |
| | | | | | | Management | 8 | Declassify the Board of Directors | None | For |
| E. I. du Pont de Nemours and | DD | 263534109 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Lamberto | For | For |
| Company | | | | | | | | Andreotti | | |
| | | | | | | Management | 2 | Elect Director Richard H. Brown | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | M | 4 | Robert A. Brown | F | F |
| | | | | | | Management | 4 | Elect Director Bertrand P. Collomb | For | For |
| | | | | | | Management | 5 | Elect Director Curtis J. Crawford | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | - | | Alexander M. Cutler | | |
| | | | | | | Management | 7 | Elect Director Eleuthere I. Du Pont | For | For |
| | | | | | | | | | | |

| D. Juliber Management 10 Elect Director For Ellen J. Kullman Management 11 Elect Director Lee For M. Thomas Management 12 Ratify Auditors For I Management 13 Advisory Vote to For I Ratify Named Executive Officers Compensation Share Holder 14 Require Against I Independent Board Chairman Share Holder 15 Report on Pay Against A | For |
|--|---------|
| Ellen J. Kullman Management 11 Elect Director Lee For I M. Thomas Management 12 Ratify Auditors For I Management 13 Advisory Vote to For I Ratify Named Executive Officers Compensation Share Holder 14 Require Against I Independent Board Chairman Share Holder 15 Report on Pay Against I | For |
| Management 11 Elect Director Lee For M. Thomas Management 12 Ratify Auditors For Date of Management 13 Advisory Vote to For Date of Matify Named Executive Officers Compensation Share Holder 14 Require Against Date of Matify Named Executive Officers Compensation Share Holder 15 Report on Pay Against Date of Matify Named Executive Officers Compensation Date of Matify Named Executive Date of Matify Named Exe | For |
| Management 13 Advisory Vote to For Ratify Named Executive Officers Compensation Share Holder 14 Require Against Independent Board Chairman Share Holder 15 Report on Pay Against A | For |
| Ratify Named Executive Officers Compensation Share Holder 14 Require Against I Independent Board Chairman Share Holder 15 Report on Pay Against | For |
| Compensation Share Holder 14 Require Against I Independent Board Chairman Share Holder 15 Report on Pay Against | For |
| Independent Board Chairman Share Holder 15 Report on Pay Against | |
| Share Holder 15 Report on Pay Against | For |
| Disparity | Against |
| | For |
| Management 2 Elect Director For I Arthur E. Johnson | For |
| Management 3 Elect Director For 1 Deborah L. McCoy | For |
| · | For |
| | For |
| | For |

| Company Name | Tieker | Security ID | Country | Meeting | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote |
|-----------------------------|--------|-------------|---------|-----------|--------------|--------------|----------------|--|------------------------------|---------|
| General Electric | GE | 369604103 | USA | 25-Apr-12 | Annual | Management | | Elect Director W. | For | For |
| Company | | | | | | Management | 2 | Geoffrey Beattie Elect Director James I. Cash, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Ann | For | For |
| | | | | | | Management | 4 | M. Fudge Elect Director Susan Hockfield | For | For |
| | | | | | | Management | 5 | Elect Director Jeffrey R. Immelt | For | For |
| | | | | | | Management | 6 | Elect Director Andrea | For | For |
| | | | | | | Management | 7 | Jung 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 | | Ratify Auditors | For | For |
| | | | | | | Management | 18 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 19 | Compensation Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 20 | Approve Material Terms of Senior Officer Performance | For | For |
| | | | | | | Share Holder | 21 | Goals Provide for | Against | For |
| | | | | | | Share Holder | 22 | Cumulative Voting Phase Out Nuclear | Against | Against |
| | | | | | | Share Holder | 23 | Activities Require Independent | Against | Against |
| | | | | | | Share Holder | 24 | Board Chairman Provide Right to Act | Against | For |
| Marathon Oil Corporation | MRO | 565849106 | USA | 25-Apr-12 | Annual | Management | 1 | by Written Consent Elect Director Gregory H. Boyce | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Pierre Brondeau | For | For |
| | | | | | | Management | 3 | Elect Director Clarence P. Cazalot, | For | For |
| | | | | | | Management | 4 | Jr. 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 | | For | For |

| | | | | | | Management | 8 | Elect Director Michael E. J. Phelps Elect Director Dennis | For | For |
|---------------------------------------|-----|-----------|-----|-----------|--------|------------|-----|---|----------|----------|
| | | | | | | | | H. Reilley | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 11 | Compensation 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 |
| corporation | | | | | | 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 | One Year | One Year |
| NRG Energy, | NRG | 629377508 | USA | 25-Apr-12 | Annual | Management | 1 | on Pay Frequency Elect Director John F. | For | For |
| Inc. | | | | | | Management | 2 | Chlebowski Elect Director | For | For |
| | | | | | | Management | 3 | Howard E. Cosgrove Elect Director | For | For |
| | | | | | | Management | 4 | William E. Hantke Elect Director Anne | For | For |
| | | | | | | Management | 5 | C. Schaumburg Declassify the Board of Directors | For | For |
| | | | | | | Management | 6 | Amend Qualified Employee Stock | For | For |
| | | | | | | Management | 7 | Purchase Plan Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| The Coca-Cola Company | КО | 191216100 | USA | 25-Apr-12 | Annual | Management | | Elect Director Herbert A. Allen | | 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 | | For | For |

| | | | | | | | | Elect Director Donald | | |
|---------------------------------|-----|-----------|-----|-----------|--------|--------------|------|--|---------|-----|
| | | | | | | | | F. McHenry | _ | _ |
| | | | | | | Management | 13 | Elect Director Sam Nunn | For | For |
| | | | | | | Management | 14 | Elect Director James D. Robinson, III | For | For |
| | | | | | | Management | 15 | Elect Director Peter V. Ueberroth | For | For |
| | | | | | | Management | 16 | Elect Director Jacob Wallenberg | For | For |
| | | | | | | Management | 17 | Elect Director James | For | For |
| | | | | | | Management | 18 | B. Williams Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | wanagement | 1) | Ratify Named Executive Officers | 101 | 101 |
| - | | 500645400 | *** | 22 | | | | Compensation | - | _ |
| The McGraw-Hill Companies, Inc. | MHP | 580645109 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Pedro Aspe | For | For |
| ,,,, | | | | | | Management | 2 | Elect Director Winfried Bischoff | For | For |
| | | | | | | Management | 3 | Elect Director William D. Green | For | For |
| | | | | | | Management | 4 | Elect Director Linda Koch Lorimer | For | For |
| | | | | | | Management | 5 | Elect Director Harold | For | For |
| | | | | | | Management | 6 | McGraw, III Elect Director Robert | For | For |
| | | | | | | Management | 7 | P. McGraw Elect Director Hilda | For | For |
| | | | | | | Management | 8 | Ochoa-Brillembourg Elect Director | For | For |
| | | | | | | Management | 9 | Michael Rake Elect Director | For | For |
| | | | | | | Management | 10 | Edward B. Rust, Jr. Elect Director Kurt L. | For | For |
| | | | | | | Management | 11 | Schmoke Elect Director Sidney | For | For |
| | | | | | | Management | 12 | Taurel Elect Director | For | For |
| | | | | | | | | Richard E. Thornburgh | | |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Provide Right to Act by Written Consent | Against | For |
| W.W. Grainger, Inc. | GWW | 384802104 | USA | 25-Apr-12 | Annual | Management | 1.1 | Elect Director Brian P. Anderson | For | For |
| | | | | | | Management | 1.2 | Elect Director Wilbur H. Gantz | For | For |
| | | | | | | Management | 1.3 | Elect Director V. Ann Hailey | For | For |
| | | | | | | Management | 1.4 | Elect Director William K. Hall | For | For |
| | | | | | | Management | 1.5 | Elect Director Stuart L. Levenick | For | For |
| | | | | | | Management | 1.6 | Elect Director John W. McCarter, Jr. | For | For |
| | | | | | | Management | 1.7 | Elect Director Neil S. Novich | For | For |
| | | | | | | Management | 1.8 | Elect Director Michael J. Roberts | For | For |
| | | | | | | Management | 1.9 | Elect Director Gary L. Rogers | For | For |
| | | | | | | Management | 1.10 | Elect Director James T. Ryan | For | For |

| Management | 1.11 | Elect Director E. | For | For |
|------------|------|----------------------|-----|-----|
| | | Scott Santi | | |
| Management | 1.12 | Elect Director James | For | For |
| | | D. Slavik | | |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to | For | For |
| _ | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |

| Company Name | | Security ID | • | | Meeting Type | | Item Number | Proposal | Management Recommendation | Vote Instruction |
|--------------|-----|-------------|-----|-----------|--------------|--------------|----------------|---|------------------------------|---------------------|
| Baker Hughes | BHI | 057224107 | USA | 26-Apr-12 | Annual | Management | 1.1 | Elect Director | For | For |
| Incorporated | | | | | | Management | 1.2 | Larry D. Brady Elect Director | For | For |
| | | | | | | | | Clarence P. Cazalot, Jr. | | |
| | | | | | | Management | 1.3 | Elect Director Martin S. | For | For |
| | | | | | | | | Craighead | | |
| | | | | | | Management | 1.4 | Elect Director Chad C. Deaton | For | For |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Anthony G. Fernandes | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | Management | 1.7 | Claire W. Gargalli Elect Director | For | For |
| | | | | | | | 1.0 | Pierre H. Jungels | Г | Г |
| | | | | | | Management | 1.8 | Elect Director James A. Lash | For | For |
| | | | | | | Management | 1.9 | Elect Director J. Larry Nichols | For | For |
| | | | | | | Management | 1.10 | Elect Director H. | For | For |
| | | | | | | Management | 1.11 | John Riley, Jr. Elect Director J. | For | For |
| | | | | | | Management | 1.12 | W. Stewart Elect Director | For | For |
| | | | | | | | | Charles L. Watson | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers Compensation | | |
| | | | | | | Share Holder | 4 | Require a | Against | For |
| | | | | | | | | Majority Vote for the Election of Directors | | |
| CenterPoint | CNP | 15189T107 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| Energy, Inc. | | | | | | | | Donald R. Campbell | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Milton Carroll Elect Director O. | For | For |
| | | | | | | | | Holcombe Crosswell | | |
| | | | | | | Management | 4 | Elect Director Michael P. | For | For |
| | | | | | | | | Johnson | | |
| | | | | | | Management | 5 | Elect Director Janiece M. | For | For |
| | | | | | | Managamant | 6 | Longoria Elect Director | Ean | For |
| | | | | | | Management | O | David M. | For | ror |
| | | | | | | | 7 | McClanahan | F | Г |
| | | | | | | Management | 7 | Elect Director Susan O. Rheney | For | For |
| | | | | | | Management | 8 | Elect Director R. A. Walker | For | For |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | Management | 10 | Peter S. Wareing Elect Director | For | For |
| | | | | | | gement | 10 | Sherman M. Wolff | 2.51 | . 01 |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers | | |

| | | | | | | | | Compensation | | |
|-------------------|-----|-----------|-----|-----------|--------|----------------------------|----|--|----------------|------------|
| Humana Inc. | HUM | 444859102 | 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 | For | For |
| Johnson & Johnson | JNJ | 478160104 | USA | 26-Apr-12 | Annual | Management | 1 | Compensation Elect Director Mary Sue | For | For |
| | | | | | | Management | 2 | Coleman Elect Director | For | For |
| | | | | | | Management | 3 | James G. Cullen 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. Mulcahy | For | For |
| | | | | | | Management | 8 | Elect Director Leo F. Mullin | For | For |
| | | | | | | Management | 9 | Elect Director William D. Perez | For | For |
| | | | | | | Management | 10 | Elect Director Charles Prince | For | For |
| | | | | | | Management | 11 | Elect Director David Satcher | For | For |
| | | | | | | Management | 12 | Elect Director William C. Weldon | For | For |
| | | | | | | Management | 13 | Elect Director Ronald A. Williams | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 15 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors | For Against | For For |

| | | | | | | Share Holder | 18 | Require Independent Board Chairman Require Shareholder Vote | Against | Against |
|--------------------------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| | | | | | | | | to Approve Political Contributions | | |
| | | | | | | Share Holder | 19 | Adopt Animal-Free Training Methods | Against | Against |
| Lexmark International, Inc. | LXK | 529771107 | USA | 26-Apr-12 | Annual | Management | | Elect Director W. Roy Dunbar | For | For |
| | | | | | | Management | | Elect Director Michael J. Maples | For | For |
| | | | | | | Management | | Elect Director Stephen R. Hardis | For | For |
| | | | | | | Management | | Elect Director William R. Fields | For | For |
| | | | | | | Management | 5 | Elect Director Robert Holland, Jr. | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 7 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Share Holder | 8 | Compensation Declassify the | Against | For |
| Lockheed Martin | LMT | 539830109 | USA | 26-Apr-12 | Annual | Management | 1 | Board of Directors Elect Director | For | For |
| Corporation | | | | | | | | Nolan D. Archibald | | |
| | | | | | | Management | 2 | Elect Director Rosalind G. Brewer | For | For |
| | | | | | | Management | 3 | Elect Director David B. Burritt | For | For |
| | | | | | | Management | 4 | Elect Director James O. Ellis, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director Thomas J. Falk | For | For |
| | | | | | | Management | 6 | Elect Director Gwendolyn S. King | For | For |
| | | | | | | Management | 7 | Elect Director James M. Loy | For | For |
| | | | | | | Management | 8 | Elect Director Douglas H. McCorkindale | For | For |
| | | | | | | Management | 9 | Elect Director Joseph W. Ralston | For | For |
| | | | | | | Management | 10 | Elect Director Anne Stevens | For | For |
| | | | | | | Management | 11 | Elect Director Robert J. Stevens | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Share Holder | 14 | Compensation Require Independent Board Chairman | Against | For |
| NYSE Euronext | NYX | 629491101 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | Management | 2 | Andre Bergen Elect Director | For | For |
| | | | | | | Management | 3 | Ellyn L. Brown Elect Director Marshall N. Carter | For | For |
| | | | | | | Management | 4 | | For | For |

| | | | | | | | | Elect Director Dominique Cerutti | | |
|-------------------------|-----|-----------|-----|-----------|--------|--------------|----|--|---------|---------|
| | | | | | | Management | 5 | Elect Director Patricia M. Cloherty | For | For |
| | | | | | | Management | 6 | Elect Director George Cox | For | For |
| | | | | | | Management | 7 | Elect Director Sylvain Hefes | For | For |
| | | | | | | Management | 8 | Elect Director Jan-Michiel Hessels | For | For |
| | | | | | | Management | 9 | Elect Director Duncan M. McFarland | For | For |
| | | | | | | Management | 10 | Elect Director James J. McNulty | For | For |
| | | | | | | Management | 11 | Elect Director Duncan L. Niederauer | For | For |
| | | | | | | Management | 12 | Elect Director Ricardo Salgado | For | Against |
| | | | | | | Management | 13 | Elect Director Robert G. Scott | For | For |
| | | | | | | Management | 14 | Elect Director Jackson P. Tai | For | For |
| | | | | | | Management | 15 | Elect Director Rijnhard van Tets | For | For |
| | | | | | | Management | 16 | Elect Director Brian Williamson | For | For |
| | | | | | | Management | 17 | Ratify Auditors | For | For |
| | | | | | | Management | 18 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Share Holder | 19 | Call Special Meetings | Against | For |
| Snap-on Incorporated | SNA | 833034101 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Karen L. Daniel | For | For |
| | | | | | | Management | 2 | Elect Director Nathan J. Jones | For | For |
| | | | | | | Management | 3 | Elect Director Henry W. Knueppel | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | Against | For |

| Company Name | | Security ID | | Meeting Date | Meeting Type | | | Proposal | Management Recommendation | |
|--------------------------|------|-------------|-----|-----------------|--------------|--------------------------|----|--|------------------------------|------------|
| Torchmark Corporation | TMK | 891027104 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director David L. Boren | For | For |
| I | | | | | | 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 Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| eBay Inc. | EBAY | 278642103 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Marc L. Andreessen | For | For |
| | | | | | | Management | 2 | Elect Director William C. Ford, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Dawn G. Lepore | For | For |
| | | | | | | Management | 4 | Elect Director Kathleen C. Mitic | For | For |
| | | | | | | Management | 5 | Elect Director Pierre M. Omidyar | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Approve Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 9 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 10 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| AT&T Inc. | T | 00206R102 | USA | 27-Apr-12 | Annual | Management | 1 | Elect Director Randall L. | For | For |
| | | | | | | Management | 2 | Stephenson Elect Director Gilbert F. Amelio | For | For |
| | | | | | | Management | 3 | Elect Director Reuben V. | For | For |
| | | | | | | Management | 4 | Anderson Elect DirectorJames H. Blanchard | For | For |
| | | | | | | Management | 5 | Elect DirectorJaime Chico Pardo | For | For |
| | | | | | | Management | 6 | Elect Director James P. Kelly | For | For |
| | | | | | | Management | 7 | Elect Director Jon C. Madonna | For | For |
| | | | | | | Management | 8 | Elect Director John B. McCoy | For | For |
| | | | | | | Management | 9 | Elect Director Joyce M. Roche | For | For |
| | | | | | | Management | 10 | Elect Director Matthew K. Rose | For | For |

| | | _ | • | J | ' | , , , | | | | |
|------------------------|-----|-----------|---------|-----------|--------|--------------------------|------|---|------------|------------|
| | | | | | | Management | 11 | Elect Director Laura D Andrea Tyson | For | For |
| | | | | | | Management | 12 | Ratification Of Appointment Of Independent | For | For |
| | | | | | | Management | 13 | Auditors. Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 14 | Compensation Provide Right to Act by Written Consent | For | For |
| | | | | | | Share Holder | 15 | Report on Political Contributions | Against | For |
| | | | | | | Share Holder | 16 | Commit to Wireless Network Neutrality | Against | Against |
| | | | | | | Share Holder | 17 | Require Independent Board Chairman | Against | For |
| Abbott Laboratories | ABT | 002824100 | USA | 27-Apr-12 | Annual | Management | 1.1 | Elect Director Robert J. Alpern | For | For |
| | | | | | | Management | 1.2 | Elect Director Roxanne S. Austin | For | For |
| | | | | | | Management | 1.3 | Elect Director Sally E. Blount | For | For |
| | | | | | | Management | | Elect Director W. James Farrell | For | For |
| | | | | | | Management | | Elect Director Edward M. Liddy | For | For |
| | | | | | | Management | | 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 |
| | | | | | | 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 | Against | Against |
| | | | | | | Share Holder | 5 | Testing 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 | G98290102 | Ireland | 27-Apr-12 | Annual | Management | 1 | | For | For |

| | | | | | | | | Elect Ramani Ayer | | |
|-----------------------------|-----|-----------|-----|-----------|--------|--------------------------|------|--|------------|------------|
| | | | | | | Management | 2 | as Director Elect Dale R. | For | For |
| | | | | | | 1. Tuningeniem | _ | Comey as Director | | 101 |
| | | | | | | Management | 3 | Elect Robert R. Glauber as Director | For | For |
| | | | | | | Management | 4 | Elect Suzanne B. Labarge as Director | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |
| Harley-Davidson, Inc. | HOG | 412822108 | USA | 28-Apr-12 | Annual | Management | 1.1 | Elect Director Barry K. Allen | For | For |
| | | | | | | Management | 1.2 | Elect Director R. John Anderson | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard I. Beattie | For | For |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | Management | 1.5 | Martha F. Brooks Elect Director | For | For |
| | | | | | | Management | 1.6 | George H. Conrades Elect Director | For | For |
| | | | | | | | | Donald A. James | | |
| | | | | | | Management | | Elect Director Sara L. Levinson | For | For |
| | | | | | | Management | 1.8 | Elect Director N. Thomas Linebarger | For | For |
| | | | | | | Management | 1.9 | Elect Director George L. Miles, Jr. | For | For |
| | | | | | | Management | 1.10 | Elect Director | For | For |
| | | | | | | Management | 1.11 | James A. Norling Elect Director Keith E. Wandell | For | For |
| | | | | | | Management | 1.12 | Elect Director | For | For |
| | | | | | | Management | 2 | Jochen Zeitz Advisory Vote to | For | For |
| | | | | | | Management | _ | Ratify Named Executive Officers | 101 | 101 |
| | | | | | | Management | 3 | Compensation Ratify Auditors | For | For |
| American Express Company | AXP | 025816109 | USA | 30-Apr-12 | Annual | Management | | Elect Director C. Barshefsky | For | For |
| y | | | | | | Management | 1.2 | Elect Director U.M. Burns | For | For |
| | | | | | | Management | 1.3 | Elect Director K.I. Chenault | For | For |
| | | | | | | Management | 1.4 | Elect Director P. Chernin | For | For |
| | | | | | | Management | 1.5 | Elect Director T.J. Leonsis | For | For |
| | | | | | | Management | 1.6 | Elect Director J. Leschly | For | For |
| | | | | | | Management | 1.7 | Elect Director R.C. Levin | For | For |
| | | | | | | Management | 1.8 | Elect Director R.A. McGinn | For | For |
| | | | | | | Management | 1.9 | Elect Director E.D. Miller | For | For |
| | | | | | | Management | 1.10 | Elect Director S.S. Reinemund | For | For |
| | | | | | | Management | | Elect Director R.D. Walter | For | For |
| | | | | | | Management | | Director R.A. Williams | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named | For For | For For |
| | | | | | | | | Executive Officers | | |

| | | Compensation | | |
|--------------|---|-------------------|---------|---------|
| Management | 4 | Amend Omnibus | For | For |
| | | Stock Plan | | |
| Share Holder | 5 | Provide for | Against | For |
| | | Cumulative Voting | | |
| Share Holder | 6 | Require | Against | Against |
| | | Independent Board | | |
| | | Chairman | | |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|-----------------------|--------|-------------|---------|-----------------|--------------|----------------------------|----------------|--|------------------------------|---------------------|
| Motorola | MSI | 620076307 | - | 30-Apr-12 | Annual | Management | | Elect Director Gregory | For | For |
| Solutions, Inc. | | | | | | Management | 2 | Q. Brown Elect Director William J. Bratton | For | For |
| | | | | | | Management | 3 | Elect Director Kenneth | For | For |
| | | | | | | Management | 4 | C. Dahlberg Elect Director David W. Dorman | For | For |
| | | | | | | Management | 5 | Elect Director Michael | For | For |
| | | | | | | Management | 6 | V. Hayden Elect Director Judy C. | For | For |
| | | | | | | Management | 7 | Lewent Elect Director Samuel C. Scott, III | For | For |
| | | | | | | Management | 8 | Elect Director John A. White | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named Executive | For | Against |
| | | | | | | Management | 10 | Officers Compensation Ratify Auditors | For | For |
| | | | | | | Share Holder | | Encourage Suppliers to | Against | Against |
| | | | | | | | | Produce Sustainability Reports | | C |
| | | | | | | Share Holder | 12 | Stock Retention/Holding Period | Against | For |
| The Boeing Company | BA | 097023105 | USA | 30-Apr-12 | Annual | Management | 1 | Elect Director David L. Calhoun | For | For |
| Company | | | | | | Management | 2 | Elect Director Arthur D. Collins, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Linda Z. Cook | For | For |
| | | | | | | Management | 4 | Elect Director Kenneth M. Duberstein | For | For |
| | | | | | | Management | 5 | Elect Director Edmund P. Giambastiani, Jr. | For | For |
| | | | | | | Management | 6 | Elect Director Lawrence W. Kellner | For | For |
| | | | | | | Management | 7 | Elect Director Edward M. Liddy | For | For |
| | | | | | | Management | 8 | Elect Director W. James McNerney, Jr. | For | For |
| | | | | | | Management | 9 | Elect Director Susan C. Schwab | For | For |
| | | | | | | Management | 10 | Elect Director Ronald A. Williams | For | For |
| | | | | | | Management | 11 | Elect Director Mike S. Zafirovski | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Managarra | 12 | Officers Compensation | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Report on Political | For Against | For For |
| | | | | | | Share Holder | 17 | Contributions | . 15umot | 101 |
| | | | | | | Share Holder | | Provide Right to Act by Written Consent | Against | For |
| | | | | | | Share Holder | 16 | Adopt Retention Ratio for Executives/Directors | Against | For |
| | | | | | | Share Holder | 17 | Submit SERP to Shareholder Vote | Against | For |
| AGL Resources Inc. | GAS | 001204106 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director Sandra N. Bane | For | For |
| | | | | | | Management | 1.2 | Elect Director Thomas D. Bell, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Norman R. Bobins | For | For |
| | | | | | | Management | 1.4 | | For | For |

| | | | | | | | | Elect Director Charles | | |
|-------------------------|-----|-----------|-----|-----------|--------|--------------|------|---|---------|-----|
| | | | | | | Management | 1.5 | R. Crisp Elect Director Brenda J. Gaines | For | For |
| | | | | | | Management | 1.6 | Elect Director Arthur E. Johnson | For | For |
| | | | | | | Management | 1.7 | Elect Director Wyck A. Knox, Jr. | For | For |
| | | | | | | Management | 1.8 | Elect Director Dennis M. Love | For | For |
| | | | | | | Management | 1.9 | Elect Director Charles H. Pete McTier | For | For |
| | | | | | | Management | 1.10 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 1.11 | Elect Director Armando J. Olivera | For | For |
| | | | | | | Management | 1.12 | Elect Director John E. Rau | For | For |
| | | | | | | Management | 1.13 | Elect Director James A. Rubright | For | For |
| | | | | | | Management | 1.14 | Elect Director John W. Somerhalder II | For | For |
| | | | | | | Management | 1.15 | Elect Director Bettina M. Whyte | For | For |
| | | | | | | Management | 1.16 | Elect Director Henry C. Wolf | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Allergan, Inc. | AGN | 018490102 | USA | 01-May-12 | Annual | Management | 1 | Elect Director David E.I. Pyott | For | For |
| | | | | | | Management | 2 | Elect Director Herbert W. Boyer, Ph.D. | For | For |
| | | | | | | Management | 3 | Elect Director Deborah Dunsire, M.D. | For | For |
| | | | | | | Management | 4 | Elect Director Michael R. Gallagher | For | For |
| | | | | | | Management | 5 | Elect Director Dawn Hudson | For | For |
| | | | | | | Management | 6 | Elect Director Robert A. Ingram | For | For |
| | | | | | | Management | 7 | Elect Director Trevor M. Jones, Ph.D. | For | For |
| | | | | | | Management | 8 | Elect Director Louis J. Lavigne, Jr. | For | For |
| | | | | | | Management | 9 | Elect Director Russell T. Ray | For | For |
| | | | | | | Management | 10 | Elect Director Stephen J. Ryan, M.D. | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 13 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| Bristol-Myers Squibb | BMY | 110122108 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Lamberto Andreotti | For | For |
| Company | | | | | | Management | 2 | Elect Director Lewis B. Campbell | For | For |
| | | | | | | Management | 3 | 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 | 12 | Elect Director R. Sanders Williams | For | For |
| | | | | | | Management | 13 | 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 | Against | Against |
| | | | | | | Share Holder | 18 | Alternatives Provide Right to Act by Written Consent | Against | For |
| CONSOL Energy Inc. | CNX | 20854P109 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director J. Brett Harvey | For | For |
| | | | | | | Management | 1.2 | Elect Director Philip W. Baxter | For | For |
| | | | | | | Management | 1.3 | Elect Director James E. Altmeyer, Sr. | For | For |
| | | | | | | Management | 1.4 | Elect Director William E. Davis | For | For |
| | | | | | | Management | 1.5 | Elect Director Raj K. Gupta | For | For |
| | | | | | | Management | 1.6 | Elect Director Patricia A. Hammick | For | For |
| | | | | | | Management | 1.7 | Elect Director David C.Hardesty, Jr. | For | For |
| | | | | | | Management | 1.8 | Elect Director John T. Mills | For | For |
| | | | | | | Management | 1.9 | Elect Director William P. Powell | For | For |
| | | | | | | Management | 1.10 | Elect Director Joseph T. Williams | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | Against |
| | | | | | | Wanagement | 7 | Named Executive Officers Compensation | 101 | Agamst |
| Cabot Oil & Gas Corporation | COG | 127097103 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Rhys J. Best | For | For |
| | | | | | | Management | 2 | Elect Director Robert Kelley | For | For |
| | | | | | | Management | | Elect Director P. Dexter Peacock | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 7 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 8 | Include Sustainability as a Performance Measure for Senior Executive | Against | Against |
| | | | | | | | | Compensation | | |

Share Holder 9

Provide Sustainability Report

Against

For

| Company Name | Ticker | - | • | | Meeting Type | | | Proposal Float Director | Management Recommendation | Vote Instruction |
|-------------------|--------|-----------|-----|-----------|--------------|--------------------------|-----|--|------------------------------|---------------------|
| 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 | | Elect Director Edmund F. Kelly | For | For |
| | | | | | | Management | | 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 Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | C | | Ratify Named Executive Officers Compensation | | |
| Gannett Co., Inc. | GCI | 364730101 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director John E. Cody | For | For |
| | | | | | | Management | 1.2 | Elect Director Howard D. Elias | For | For |
| | | | | | | Management | 1.3 | Elect Director Arthur H. Harper | For | For |
| | | | | | | Management | 1.4 | Elect Director John Jeffry Louis | For | For |
| | | | | | | Management | 1.5 | Elect Director Marjorie Magner | For | For |
| | | | | | | Management | 1.6 | Elect Director Gracia C. Martore | For | For |
| | | | | | | Management | | Elect Director Scott K. McCune | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Duncan M. McFarland | For | For |
| | | | | | | Management | | Elect Director Susan Ness | For | For |
| | | | | | | Management | | Elect Director Neal Shapiro | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| Spectra Energy | SE | 847560109 | USA | 01-May-12 | Annual | Management | 1.1 | Compensation Elect Director | For | For |
| Corp | | | | | | Management | 1.2 | William T. Esrey Elect Director | For | For |
| | | | | | | Management | 1.3 | Gregory L. Ebel Elect Director Austin A. Adams | For | For |
| | | | | | | Management | 1.4 | Elect Director Joseph Alvarado | For | For |
| | | | | | | Management | 1.5 | Elect Director Pamela L. Carter | For | For |
| | | | | | | Management | 1.6 | 2. Curtor | For | For |

| | | | | | | | | Elect Director F. Anthony Comper | | |
|--------------------------------|-----|-----------|-----|-----------|--------|------------|------|--|-----|-----|
| | | | | | | Management | 1.7 | Elect Director Peter B. Hamilton | For | For |
| | | | | | | Management | 1.8 | Elect Director Dennis R. Hendrix | For | For |
| | | | | | | Management | 1.9 | Elect Director Michael McShane | For | For |
| | | | | | | Management | 1.10 | Elect Director Joseph H. Netherland | For | For |
| | | | | | | Management | 1.11 | Elect Director Michael E.J. Phelps | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Adopt Majority Voting for Uncontested Election of | For | For |
| | | | | | | Management | 4 | Directors Advisory Vote to | For | For |
| | | | | | | gee.ic | · | Ratify Named Executive Officers Compensation | | 101 |
| The Hershey Company | HSY | 427866108 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director P.M. Arway | For | For |
| Company | | | | | | Management | 1.2 | Elect Director J.P. Bilbrey | For | For |
| | | | | | | 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 |
| | | | | | | Management | 1.6 | R.M. Malcolm Elect Director | For | For |
| | | | | | | Management | 1.7 | J.M. Mead Elect Director | For | For |
| | | | | | | Management | 1.8 | J.E. Nevels Elect Director | For | For |
| | | | | | | Management | 1.9 | A.J. Palmer Elect Director | For | For |
| | | | | | | Management | 1.10 | T.J. Ridge Elect Director | For | For |
| | | | | | | Management | 2 | D.L. Shedlarz Ratify Auditors | For | For |
| | | | | | | Management | | | For | For |
| | | | | | | | | Compensation | | |
| Total System Services, Inc. | TSS | 891906109 | USA | 01-May-12 | Annual | Management | 1 | Elect Director James H. Blanchard | For | For |
| | | | | | | Management | 2 | Elect Director Richard Y. | For | For |
| | | | | | | | | Bradley | | |
| | | | | | | Management | 3 | Elect Director Kriss Cloninger, | For | For |
| | | | | | | Management | 4 | III Elect Director Walter W. Driver, | For | For |
| | | | | | | Management | 5 | Jr. Elect Director | For | For |
| | | | | | | | _ | Gardiner W. Garrard, Jr. | _ | |
| | | | | | | Management | | Elect Director Sidney E. Harris | For | For |
| | | | | | | Management | 7 | | For | For |

| | | | | | | | | Elect Director Mason H. Lampton | | |
|--|------|-----------|-----|-----------|--------|--------------|----|---|---------|-----|
| | | | | | | Management | 8 | Elect Director H. Lynn Page | For | For |
| | | | | | | Management | 9 | Elect Director Philip W. Tomlinson | For | For |
| | | | | | | Management | 10 | Elect Director John T. Turner | For | For |
| | | | | | | Management | 11 | Elect Director Richard W. Ussery | For | For |
| | | | | | | Management | 12 | Elect Director M. Troy Woods | For | For |
| | | | | | | Management | 13 | Elect Director James D. Yancey | For | For |
| | | | | | | Management | 14 | Elect Director Rebecca K. Yarbrough | For | For |
| | | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 17 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 18 | Approve Nonqualified Employee Stock Purchase Plan | 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 | | 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 |
| Expeditors International of Washington, Inc. | EXPD | 302130109 | USA | 02-May-12 | Annual | Management | 1 | Elect Director Mark A. Emmert | For | For |
| washington, me. | | | | | | Management | 2 | Elect Director R. Jordan Gates | For | For |
| | | | | | | Management | 3 | Elect Director Dan P. Kourkoumelis | For | For |
| | | | | | | Management | 4 | Elect Director Michael J. Malone | For | For |
| | | | | | | Management | 5 | Elect Director John W. | For | For |

| | | • | | | | | | | | |
|---------------------------------|----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| | | | | | | M | | Meisenbach | F | F |
| | | | | | | Management | 6 | Elect Director Peter J. Rose | For | For |
| | | | | | | Management | 7 | Elect Director James L. K. | For | For |
| | | | | | | Management | 8 | Wang Elect Director | For | For |
| | | | | | | Management | 9 | Robert R. Wright Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers | | |
| | | | | | | Management | 10 | Compensation Approve Stock Option Plan | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 12 | Require Independent Board Chairman | Against | For |
| General Dynamics Corporation | GD | 369550108 | USA | 02-May-12 | Annual | Management | 1 | Elect Director Mary T. Barra | For | For |
| | | | | | | Management | 2 | Elect Director Nicholas D. Chabraja | For | For |
| | | | | | | Management | 3 | Elect Director James S. Crown | For | For |
| | | | | | | Management | 4 | Elect Director William P. Fricks | For | For |
| | | | | | | Management | 5 | Elect Director Jay L. Johnson | For | For |
| | | | | | | Management | 6 | Elect Director James L. Jones | For | For |
| | | | | | | Management | 7 | Elect Director Paul G. Kaminski | For | For |
| | | | | | | Management | 8 | Elect Director John M. Keane | For | For |
| | | | | | | Management | 9 | Elect Director Lester L. Lyles | For | For |
| | | | | | | Management | 10 | Elect Director Phebe N. Novakovic | For | For |
| | | | | | | Management | 11 | Elect Director William A. Osborn | For | For |
| | | | | | | Management | 12 | Elect Director Robert Walmsley | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 15 | Compensation Approve Omnibus Stock Plan | For | For |
| | | | | | | Share Holder | 16 | Review and Assess Human Rights Policies | Against | For |
| | | | | | | Share Holder | 17 | Require Independent Board Chairman | Against | Against |
| | | | | | | | | | | |

| Composition | TP: -1 | Consult ID | Comit | Meeting | Magtin - T | Duor | Item | Duon o 1 | Management | Vote |
|----------------------------------|---------------|--------------------------|-------|-------------------|------------------------|--------------------------|------|--|-----------------------|--------------------|
| Company Name Hess Corporation | Ticker HES | Security ID 42809H107 | | Date 02-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director J.B. Hess | Recommendation For | Instruction For |
| | | | | | | Management | 2 | Elect Director S.W. Bodman | For | For |
| | | | | | | Management | 3 | Elect Director R. Lavizzo Mourey | For | For |
| | | | | | | Management | 4 | Elect Director C.G. Matthews | For | For |
| | | | | | | Management | 5 | Elect Director E.H. Von Metzsch | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Advisory Vote to Ratify Named Executive Officers | For | Against |
| | | | | | | Management | 8 | Compensation Amend Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| | | | | | | Share Holder | 9 | Declassify the Board of Directors | None | For |
| Sears Holdings Corporation | SHLD | 812350106 | USA | 02-May-12 | Annual | Management | 1.1 | Elect Director Louis J. | For | For |
| | | | | | | Management | 1.2 | D Ambrosio Elect Director William C. Kunkler, III | For | For |
| | | | | | | Management | 1.3 | Elect Director Edward S. Lampert | For | For |
| | | | | | | Management | 1.4 | Elect Director Steven T. | For | For |
| | | | | | | Management | 1.5 | Mnuchin Elect Director Ann N. Reese | For | For |
| | | | | | | Management | 1.6 | Elect Director Emily Scott | For | For |
| | | | | | | Management | 1.7 | Elect Director Thomas J. Tisch | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| DIRECTV | DTV | 25490A101 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Ralph Boyd, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director David Dillon | For | For |
| | | | | | | Management | 3 | Elect Director Samuel DiPiazza, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Dixon Doll | For | For |
| | | | | | | Management | 5 | Elect Director Peter Lund | For | For |
| | | | | | | Management | | Elect Director Nancy Newcomb | For | For |
| | | | | | | Management | 7 | Elect Director Lorrie Norrington | For | For |
| | | | | | | Management Management | | Ratify Auditors | For For | For For |

| | | | | | | Management | 10 | Eliminate Class of Common Stock Advisory Vote to Ratify Named Executive | For | For |
|-----------------------|-----|-----------|-----|-----------|--------|--------------|-----|--|---------|-----|
| | | | | | | Share Holder | 11 | Officers Compensation Pro-rata Vesting of Equity Awards | Against | For |
| DTE Energy Company | DTE | 233331107 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director Gerard M. Anderson | For | For |
| | | | | | | Management | 1.2 | Elect Director Charles G. McClure, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Eugene A. Miller | For | For |
| | | | | | | Management | 1.4 | Elect Director Charles W. Pryor, Jr. | For | For |
| | | | | | | Management | | Elect Director Ruth G. Shaw | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Share Holder | 5 | Report on Political Contributions | Against | For |
| | | | | | | Share Holder | 6 | Adopt Quantitative Goals for GHG and Other Air Emissions | Against | For |
| Dover Corporation | DOV | 260003108 | USA | 03-May-12 | Annual | Management | 1 | Elect Director David H. Benson | For | For |
| | | | | | | Management | 2 | Elect Director Robert W. Cremin | For | For |
| | | | | | | Management | 3 | Elect Director Jean-Pierre M. Ergas | For | For |
| | | | | | | Management | 4 | Elect Director Peter T. Francis | For | For |
| | | | | | | Management | 5 | Elect Director Kristiane C. Graham | For | For |
| | | | | | | Management | 6 | Elect Director Robert A. Livingston | For | For |
| | | | | | | Management | 7 | Elect Director Richard K. | For | For |
| | | | | | | Management | 8 | Lochridge Elect Director Bernard G. | For | For |
| | | | | | | Management | 9 | Rethore Elect Director Michael B. | For | For |
| | | | | | | Management | 10 | Stubbs Elect Director Stephen M. Todd | For | For |
| | | | | | | Management | 11 | Elect Director Stephen K. | For | For |
| | | | | | | Management | 12 | Wagner | For | For |

| | | | | | | Management | 13 | Elect Director Mary A. Winston Approve | For | For |
|-----------------------------|-----|-----------|-----|-----------|--------|--------------------------|------|--|------------|------------|
| | | | | | | | | Omnibus Stock Plan | | |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| Duke Energy Corporation | DUK | 26441C105 | USA | 03-May-12 | Annual | Management | 1.1 | Compensation Elect Director William Barnet, III | For | For |
| | | | | | | Management | 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael G. Browning | For | For |
| | | | | | | Management | 1.4 | Elect Director Daniel R. DiMicco | For | For |
| | | | | | | Management | 1.5 | Elect Director John H. Forsgren | For | For |
| | | | | | | Management | 1.6 | Elect Director Ann Maynard Gray | For | For |
| | | | | | | Management | 1.7 | Elect Director James H. Hance, Jr. | For | For |
| | | | | | | Management | 1.8 | Elect Director E. James Reinsch | For | For |
| | | | | | | Management | 1.9 | Elect Director James T. Rhodes | For | For |
| | | | | | | Management | 1.10 | Elect Director James E. Rogers | For | For |
| | | | | | | Management | | Elect Director Philip R. Sharp | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Share Holder | 5 | Report on Financial Risks of Coal Reliance | Against | Against |
| | | | | | | Share Holder | 6 | 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 |
| | | | | | | Management | 2 | Elect Director Robert M. Hernandez | For | For |
| | | | | | | Management | 3 | Elect Director Julie F. Holder | For | For |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 5 | Lewis M. Kling Elect Director David W. | For | For |
| | | | | | | Management | 6 | Raisbeck | For | For |

| | | | | | | Managament | 7 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
|--------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|-----|
| | | | | | | Management | / | Approve Omnibus Stock Plan | FOI | FOI |
| | | | | | | 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 |
| Equifax Inc. | EFX | 294429105 | USA | 03-May-12 | Annual | Management | 1 | Elect Director James E. Copeland, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Robert D. Daleo | For | For |
| | | | | | | Management | 3 | Elect Director Walter W. Driver, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Mark L. Feidler | For | For |
| | | | | | | Management | 5 | Elect Director L. Phillip Humann | For | For |
| | | | | | | Management | 6 | Elect Director Siri S. Marshall | For | For |
| | | | | | | Management | 7 | Elect Director John A. McKinley | For | For |
| | | | | | | Management | 8 | Elect Director Richard F. Smith | For | For |
| | | | | | | Management | 9 | Elect Director Mark B. Templeton | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company Name | | Security ID | Country | | Meeting Type | | | Proposal | Management Recommendation | Vote Instruction |
|---------------------------|-----|-------------|---------|-----------|--------------|------------------------|-----|---|------------------------------|---------------------|
| Kimberly-Clark | KMB | 494368103 | USA | 03-May-12 | Annual | Management | 1 | Elect Director John R. Alm | For | For |
| Corporation | | | | | | Management | 2 | Elect Director John F. | For | For |
| | | | | | | Management | 3 | Bergstrom Elect Director Abelardo E. Bru | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. | For | For |
| | | | | | | Management | 5 | Decherd 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 | | Elect Director Ian C. Read | | 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 |
| Public Storage | PSA | 74460D109 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director Ronald L. Havner, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director Tamara Hughes Gustavson | For | For |
| | | | | | | Management | 1.3 | Elect Director Uri P. Harkham | For | For |
| | | | | | | Management | 1.4 | Elect Director B. Wayne Hughes, Jr. | For | For |
| | | | | | | Management | 1.5 | Elect Director Avedick B. Poladian | For | For |
| | | | | | | Management | 1.6 | Elect Director Gary E. Pruitt | For | For |
| | | | | | | Management | 1.7 | Elect Director Ronald P. Spogli | For | For |
| | | | | | | Management | | Elect Director Daniel C. Staton | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management Management | | Amend Omnibus Stock Plan Advisory Vote to | For | For For |
| | | | | | | мападетен | 4 | Ratify Named Executive Officers | FOI | FOI |
| Reynolds American Inc. | RAI | 761713106 | USA | 03-May-12 | Annual | Management | 1.1 | Compensation Elect Director John P. Daly | For | For |
| . morican mc. | | | | | | Management | 1.2 | Elect Director Holly K. Koeppel | For | For |

| | | | | | | Management | 1.3 | Elect Director H.G.L. (Hugo) | For | Withhold |
|--|-----|-------------------|-----|-----------|--------|----------------------------|-----|---|----------------|----------------|
| | | | | | | Management | 1.4 | Powell Elect Director Richard E. Thornburgh | For | For |
| | | | | | | Management | 1.5 | 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 Compensation | For | For |
| | | | | | | Management | | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Establish Ethics Committee to Review Marketing Activities | For Against | For Against |
| SCANA Corporation | SCG | 80589M102 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director James A. Bennett | For | For |
| | | | | | | Management | 1.2 | Elect Director Lynne M. Miller | For | For |
| | | | | | | Management | 1.3 | Elect Director James W. Roquemore | For | For |
| | | | | | | Management | 1.4 | Elect Director Maceo K. Sloan | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | am. | - 00040402 | | | | Share Holder | | Declassify the Board of Directors | Against | For |
| St. Jude Medical, Inc. | STJ | 790849103 | USA | 03-May-12 | Annual | Management | | Elect Director John W. Brown | For | For |
| | | | | | | Management | | Elect Director Daniel J. Starks | For | For |
| | | | | | | Management | 3 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| Starwood Hotels & Resorts Worldwide, Inc. | НОТ | 85590A401 | USA | 03-May-12 | Annual | Management | | Elect Director Frits van Paasschen | For | For |
| | | | | | | Management | 1.2 | Elect Director Bruce W. Duncan | For | For |
| | | | | | | Management | 1.3 | Elect Director Adam M. Aron | For | For |
| | | | | | | Management | 1.4 | Elect Director Charlene Barshefsky | For | For |
| | | | | | | Management | 1.5 | Elect Director Thomas E. Clarke | For | For |
| | | | | | | Management | 1.6 | Elect Director Clayton C. Daley, | For | For |

| | | | | | | | | Jr. | | |
|------------------------------|-----|-----------|-----|-----------|--------|------------|------|---|-----|-----|
| | | | | | | Management | 1.7 | Elect Director Lizanne Galbreath | For | For |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | Management | 1.9 | Eric Hippeau Elect Director Stephen R. | For | For |
| | | | | | | Management | 1.10 | Quazzo Elect Director Thomas O. Ryder | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Tesoro Corporation | TSO | 881609101 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Rodney F. Chase | For | For |
| • | | | | | | Management | 2 | Elect Director Gregory J. Goff | For | For |
| | | | | | | Management | 3 | Elect Director Robert W. | For | For |
| | | | | | | Management | 4 | Goldman Elect Director Steven H. | For | For |
| | | | | | | Management | 5 | Grapstein Elect Director David Lilley | For | For |
| | | | | | | Management | 6 | Elect Director J.W. Nokes | For | For |
| | | | | | | Management | 7 | Elect Director Susan Tomasky | For | For |
| | | | | | | Management | 8 | Elect Director Michael E. Wiley | For | For |
| | | | | | | Management | 9 | Elect Director Patrick Y. Yang | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| Valero Energy Corporation | VLO | 91913Y100 | USA | 03-May-12 | Annual | Management | | Elect Director Ronald K. Calgaard | For | For |
| | | | | | | Management | 2 | Elect Director Jerry D. Choate | For | For |
| | | | | | | Management | 3 | Elect Director Ruben M. Escobedo | For | For |
| | | | | | | Management | 4 | Elect Director William R. Klesse | For | For |
| | | | | | | Management | 5 | Elect Director Bob Marbut | For | For |
| | | | | | | Management | 6 | Elect Director Donald L. Nickles | For | For |
| | | | | | | Management | 7 | Elect Director Philip J. Pfeiffer | For | For |
| | | | | | | Management | 8 | Elect Director Robert A. Profusek | For | For |
| | | | | | | Management | 9 | Elect Director Susan Kaufman Purcell | For | For |
| | | | | | | Management | 10 | Elect Director Stephen M. Waters | For | For |

| | | Lag | ai i iiii i | g. Muveen | OOIC L | quity Aipila i | unu | I OIIII IN I X | | |
|---------------------------------|-----|-----------|-------------|-----------|--------|----------------|-----|---|---------|------|
| | | | | | | Management | 11 | Elect Director Randall J. | For | For |
| | | | | | | Management | 12 | Weisenburger Elect Director Rayford Wilkins, Jr. | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | Namagement | | Ratify Named Executive Officers | | 101 |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 15 | Report on Political Contributions | Against | For |
| | | | | | | Share Holder | 16 | Report on Accident Risk Reduction Efforts | Against | For |
| Wisconsin Energy Corporation | WEC | 976657106 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director John F. | For | For |
| | | | | | | | | Bergstrom | | |
| | | | | | | Management | 1.2 | Elect Director Barbara L. Bowles | For | For |
| | | | | | | Managamant | 1.3 | Elect Director | For | For |
| | | | | | | Management | 1.5 | | roi | POI |
| | | | | | | | | Patricia W. | | |
| | | | | | | | 1.4 | Chadwick | Б | Б |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Robert A. Cornog | _ | - |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Curt S. Culver | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | Thomas J. Fischer | | |
| | | | | | | Management | | Elect Director Gale E. Klappa | For | For |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | | Ulice Payne, Jr. | _ | _ |
| | | | | | | Management | 1.9 | Elect Director Mary Ellen Stanek | For | For |
| | | | | | | Management | 2 | Adopt Majority | For | For |
| | | | | | | | | Voting for | | |
| | | | | | | | | Uncontested | | |
| | | | | | | | | Election of | | |
| | | | | | | | | Directors | | |
| | | | | | | Management | 3 | Adopt Majority Voting for | For | For |
| | | | | | | | | Uncontested | | |
| | | | | | | | | Election of | | |
| | | | | | | | | Directors | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | | - | Ratify Named Executive Officers | | 1 01 |
| | | | | | | | | ~ . | | |

Compensation

| Company Name Mead Johnson | Ticker MJN | Security ID 582839106 | Country USA | Meeting Date 04-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
|------------------------------|---------------|--------------------------|----------------|------------------------------|------------------------|--------------------------|----|---|-------------------------------------|----------------------------|
| Nutrition Company | 171311 | 302037100 | 05/1 | 01 May 12 | 7 Hilliau | Wanagement . | • | Stephen W. Golsby | 101 | 101 |
| | | | | | | Management | 2 | Elect Director Steven M. | For | For |
| | | | | | | Management | 3 | Altschuler Elect Director Howard B. | For | For |
| | | | | | | Management | 4 | Bernick Elect Director Kimberly A. | For | For |
| | | | | | | Management | 5 | Casiano 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 |
| | | | | | | Managamant | 12 | Compensation | For | For |
| Occidental Petroleum | OXY | 674599105 | USA | 04-May-12 | Annual | Management Management | | Ratify Auditors Elect Director Spencer Abraham | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Howard I. Atkins | For | For |
| | | | | | | Management | 3 | Elect Director Stephen I. Chazen | For | For |
| | | | | | | Management | 4 | Elect Director Edward P. | For | For |
| | | | | | | Management | 5 | Djerejian 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 | For | For |
| | | | | | | Management | 13 | Compensation Ratify Auditors | For | For |
| | | | | | | Share Holder | | Request Director Nominee with | Against | Against |

| | | | | | | | | Environmental | | |
|--------------------|-----|-----------|-----|-----------|--------|--------------|-----|-----------------------------|---------|----------|
| | | | | | | | | Qualifications | | |
| Ryder System, Inc. | R | 783549108 | USA | 04-May-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | John M. Berra | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Luis P. Nieto, Jr. | - | _ |
| | | | | | | Management | 3 | Elect Director E. | For | For |
| | | | | | | | | Follin Smith | | - |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Gregory T. | | |
| | | | | | | | _ | Swienton | _ | _ |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Robert J. Eck | _ | _ |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | -/ | Approve Omnibus | For | For |
| | | | | | | | | Stock Plan | _ | _ |
| | | | | | | Management | 8 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 9 | Declassify the | Against | For |
| | | | | | | | | Board of | | |
| . ~ . | | 001055100 | *** | 07.11 | | | | Directors | - | _ |
| Aflac Incorporated | AFL | 001055102 | USA | 07-May-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | • | Daniel P. Amos | - | _ |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | John Shelby | | |
| | | | | | | | | Amos, II | - | _ |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Paul S. Amos, II | _ | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Kriss Cloninger, | | |
| | | | | | | | _ | III | | - |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Elizabeth J. | | |
| | | | | | | | , | Hudson | | - |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Douglas W. | | |
| | | | | | | | - | Johnson | | - |
| | | | | | | Management | / | Elect Director | For | For |
| | | | | | | | 0 | Robert B. Johnson | Б | г |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | M | 0 | Charles B. Knapp | F | E |
| | | | | | | Management | 9 | Elect Director E. | For | For |
| | | | | | | M | 10 | Stephen Purdom | F | E |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Managamant | 1.1 | Barbara K. Rimer | Eo. | Eo# |
| | | | | | | Management | 11 | Elect Director Marvin R. | For | For |
| | | | | | | | | Schuster | | |
| | | | | | | Management | 12 | Elect Director | For | For |
| | | | | | | ivianagement | 12 | Melvin T. Stith | 1 01 | 1 01 |
| | | | | | | Management | 13 | Elect Director | For | For |
| | | | | | | ivianagement | 13 | David Gary | 1 01 | 1 01 |
| | | | | | | | | Thompson | | |
| | | | | | | Management | 14 | Elect Director | For | Against |
| | | | | | | wanagement | 17 | Takuro Yoshida | 101 | 7 igamst |
| | | | | | | Management | 15 | Advisory Vote to | For | For |
| | | | | | | wanagemen | 10 | Ratify Named | 101 | 1 01 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 16 | Amend Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | 17 | Amend Executive | For | For |
| | | | | | | geent | | Incentive Bonus | ×= | |
| | | | | | | | | Plan | | |
| | | | | | | Management | 18 | Ratify Auditors | For | For |
| | BAX | 071813109 | USA | 08-May-12 | Annual | Management | | • | For | For |
| | | | | , | | <i>U</i> | | | | |

| Baxter International Inc. | | | | | | | | Elect Director James R. Gavin, | | |
|------------------------------|-----|------------|------|----------------------|--------|-----------------|------|------------------------------------|------|---------|
| international inc. | | | | | | | | III | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Managamant | 2 | Peter S. Hellman | Eo. | Гон |
| | | | | | | Management | 3 | Elect Director K. J. Storm | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 6 | Declassify the | For | For |
| | | | | | | | | Board of | | |
| | | | | | | C1 TT 11 | - | Directors | P. | |
| | | | | | | Share Holder | 1 | Reduce Supermajority | For | For |
| | | | | | | | | Vote Requirement | | |
| CBRE Group, Inc. | CBG | 12504L109 | USA | 08-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | | | Richard C. Blum | | |
| | | | | | | Management | 1.2 | Elect Director Curtis F. Feeny | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | Trainage Trient | 1.0 | Bradford M. | 101 | 101 |
| | | | | | | | | Freeman | | |
| | | | | | | Management | 1.4 | Elect Director Michael Kantor | For | For |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | Trainage Trient | 1.0 | Frederic V. Malek | 101 | 101 |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | 1.7 | Jane J. Su | F | Б |
| | | | | | | Management | 1./ | Elect Director Laura D. Tyson | For | For |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | | Brett White | | |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | Management | 1.10 | Gary L. Wilson Elect Director | For | For |
| | | | | | | Management | 1.10 | Ray Wirta | 1 01 | 1 01 |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 4 | Approve Omnibus | For | Against |
| Capital One | COF | 14040H105 | IISΔ | 08-May-12 | Annual | Management | 1 | Stock Plan Elect Director | For | For |
| Financial | COI | 1404011103 | USA | 00-1 v1 ay-12 | Aimuai | Management | 1 | Richard D. | 1 01 | 1 01 |
| Corporation | | | | | | | | Fairbank | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Peter E. Raskind Elect Director | For | For |
| | | | | | | Management | 3 | Bradford H. | 101 | 1 01 |
| | | | | | | | | Warner | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | F | |
| | | | | | | Management | 6 | Amend | For | For |
| | | | | | | | | Nonqualified Employee Stock | | |
| | | | | | | | | Purchase Plan | | |
| Cliffs Natural | CLF | 18683K101 | USA | 08-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Resources Inc. | | | | | | | | Joseph A. Carrabba | | |
| | | | | | | Management | 2 | Carradua | For | For |
| | | | | | | | | | • | - |

| | | | | | | | | Elect Director | | |
|--------------|-----|-----------|-----|-----------|--------|--------------------------|-----|--------------------------------------|------------|------------|
| | | | | | | | | Susan M. | | |
| | | | | | | Management | 3 | Cunningham Elect Director | For | For |
| | | | | | | Management | 3 | Barry J. Eldridge | 101 | 1 01 |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 5 | Andres R. Gluski Elect Director | For | For |
| | | | | | | | | Susan M. Green | 101 | 101 |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | Management | 7 | Janice K. Henry Elect Director | For | For |
| | | | | | | Management | , | James F. Kirsch | 101 | 101 |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | | Francis R. McAllister | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | Richard K. | | |
| | | | | | | Management | 10 | Riederer Elect Director | For | For |
| | | | | | | | | Richard A. Ross | | |
| | | | | | | Management | 11 | Permit Board to | For | For |
| | | | | | | | | Amend Bylaws Without | | |
| | | | | | | | | Shareholder | | |
| | | | | | | Managamant | 12 | Consent | Ear. | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named | For | FOI |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Management | 13 | Approve Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | 14 | Approve Executive | For | For |
| | | | | | | | | Incentive Bonus | | |
| | | | | | | | 1.5 | Plan | F | Г |
| Cummins Inc. | CMI | 231021106 | USA | 08-May-12 | Annual | Management Management | | Ratify Auditors Elect Director N. | For For | For For |
| | | | | , | | | | Thomas Linebarger | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | William I. Miller Elect Director | For | For |
| | | | | | | | | Alexis M. | 101 | 101 |
| | | | | | | Managamant | 4 | Herman | For | Eo# |
| | | | | | | Management | 4 | Elect Director Georgia R. | FOI | For |
| | | | | | | | _ | Nelson | _ | |
| | | | | | | Management | 5 | Elect Director Carl Ware | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Robert K. | | |
| | | | | | | Management | 7 | Herdman Elect Director | For | For |
| | | | | | | | | Robert J. | | |
| | | | | | | Management | 0 | Bernhard Elect Director | For | For |
| | | | | | | Management | 0 | Franklin R. Chang | roi | FOI |
| | | | | | | | | Diaz | - | _ |
| | | | | | | Management | 9 | Elect Director Stephen B. Dobbs | For | For |
| | | | | | | Management | 10 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Approve Omnibus Stock Plan | 1.01 | For |

| Management | 13 | Amend | For | For |
|------------|----|------------------|-----|-----|
| | | Nonqualified | | |
| | | Employee Stock | | |
| | | Purchase Plan | | |
| Management | 14 | Provide Right to | For | For |
| | | Call Special | | |
| | | Meeting | | |

| Company Name | Tieles- | Security ID | Country | Meeting Date | Meeting Type | Droponant | Item | Proposal | Management Recommendation | Vote |
|---------------------|---------|-------------|---------|-----------------|--------------|--------------|------|--|------------------------------|---------|
| Danaher Corporation | DHR | 235851102 | USA | 08-May-12 | Annual | Management | | Elect Director Mortimer M. Caplin | For | For |
| • | | | | | | Management | 2 | Elect Director Donald J. Ehrlich | For | For |
| | | | | | | Management | 3 | Elect Director Linda P. Hefner | For | For |
| | | | | | | Management | 4 | Elect Director Teri List-Stoll | For | For |
| | | | | | | Management | 5 | Elect Director Walter G. Lohr, Jr. | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 7 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 8 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Dominion | D | 25746U109 | USA | 08-May-12 | Annual | Management | 1 | Compensation Elect Director | For | For |
| Resources, Inc. | | | | | | Management | 2 | William P. Barr Elect Director Peter | For | For |
| | | | | | | Management | 3 | W. Brown Elect Director Helen | For | For |
| | | | | | | Management | 4 | E. Dragas Elect Director Thomas F. Farrell, | For | For |
| | | | | | | Management | 5 | II 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 | 12 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Share Holder | 13 | Compensation Adopt Renewable Energy Production Goal | Against | Against |
| | | | | | | Share Holder | 14 | Report on Encouraging Customer Use of Renewable Energy | Against | Against |
| | | | | | | Share Holder | 15 | Systems Report on Plant | Against | For |
| | | | | | | Share Holder | 16 | Closures Report on Coal Use from Mountaintop | Against | Against |
| | | | | | | Share Holder | 17 | Removal Mining Report on Impacts and Risks of Natural Gas | Against | Against |
| | | | | | | Share Holder | 18 | Review and Report on Nuclear Safety | Against | For |
| | MAS | 574599106 | USA | 08-May-12 | Annual | Management | 1 | | For | For |

| Masco Corporation | | | | | | | | Elect Director Richard A. | | |
|-------------------------------|------|-----------|-----|-----------|--------|--------------|----|--|---------|---------|
| T | | | | | | Management | 2 | Manoogian Elect Director John | For | For |
| | | | | | | Management | 3 | C. Plant Elect Director Mary | For | For |
| | | | | | | Management | 4 | Ann Van Lokeren Advisory Vote to | For | For |
| | | | | | | - | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 7 | Stock Retention/Holding Period | Against | For |
| Newell Rubbermaid Inc. | NWL | 651229106 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Thomas E. Clarke | For | For |
| rabbermara me. | | | | | | Management | 2 | Elect Director Elizabeth | For | For |
| | | | | | | | | Cuthbert-Millett | | |
| | | | | | | Management | 3 | Elect Director Domenico De Sole | For | For |
| | | | | | | Management | 4 | Elect Director Steven J. Strobel | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 7 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers Compensation | | |
| O Reilly Automotive, Inc. | ORLY | 67103H107 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Charles H. O Reilly, | For | For |
| | | | | | | Management | 2 | Jr. Elect Director John Murphy | For | For |
| | | | | | | Management | 3 | Elect Director Ronald Rashkow | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| Prudential Financial, Inc. | PRU | 744320102 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Thomas J. Baltimore, Jr. | For | Against |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Gordon M. Bethune Elect Director | For | For |
| | | | | | | Management | 4 | Gaston Caperton Elect Director | For | For |
| | | | | | | Management | 5 | Gilbert F. Casellas Elect Director James G. Cullen | For | For |
| | | | | | | Management | 6 | Elect Director William H. Gray, III | For | For |
| | | | | | | Management | 7 | Elect Director Mark B. Grier | For | For |
| | | | | | | Management | 8 | Elect Director Constance J. Horner | For | For |
| | | | | | | Management | 9 | Elect Director Martina | For | For |
| | | | | | | Management | 10 | Hund-Mejean Elect Director Karl J. Krapek | For | For |
| | | | | | | Management | 11 | mupon | For | For |

| | | | | | | | | Elect Director | | |
|--------------------------------|------|------------|------|-----------|--------|--------------|----|--|---------|---------|
| | | | | | | | | Chrisitne A. Poon | | |
| | | | | | | Management | 12 | Elect Director John | For | For |
| | | | | | | Managamant | 12 | R. Strangfeld | Eo. | Гол |
| | | | | | | Management | 13 | Elect Director James A. Unruh | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | Management | 16 | Compensation | For | For |
| | | | | | | Management | 10 | Eliminate Supermajority | ror | ror |
| | | | | | | | | Voting Provisions | | |
| | | | | | | Share Holder | 17 | Require | Against | Against |
| | | | | | | | | Independent Board | | |
| A A NI A' T | 4.37 | 0522034102 | TICA | 00.14 12 | A 1 | 3.6 | 1 | Chairman | F | Г |
| AutoNation, Inc. | AN | 05329W102 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Mike Jackson | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | C | | Robert J. Brown | | |
| | | | | | | Management | 3 | Elect Director Rick | For | For |
| | | | | | | | | L. Burdick | | |
| | | | | | | Management | 4 | Elect Director | For | Against |
| | | | | | | Management | 5 | William C. Crowley Elect Director | For | For |
| | | | | | | gement | | David B. Edelson | 101 | 101 |
| | | | | | | Management | 6 | Elect Director | For | Against |
| | | | | | | | | Robert R. Grusky | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | Management | 8 | Michael Larson Elect Director | For | For |
| | | | | | | Management | O | Michael E. Maroone | 101 | 1 01 |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | Carlos A. Migoya | | |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Management | 11 | Alison H. Rosenthal Ratify Auditors | For | For |
| | | | | | | Management | | Approve Executive | For | For |
| | | | | | | | | Incentive Bonus | | |
| | | | | | | | | Plan | | |
| | | | | | | Share Holder | 13 | Require | Against | For |
| | | | | | | | | Independent Board Chairman | | |
| | | | | | | Share Holder | 14 | Provide for | Against | For |
| | | | | | | | | Cumulative Voting | C | |
| | | | | | | Share Holder | 15 | Report on Political | Against | For |
| D1 | DAG | 060505104 | TICA | 00 M 12 | A | M | 1 | Contributions | E | F |
| Bank of America Corporation | ВАС | 060505104 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Mukesh D. Ambani | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Susan | For | For |
| | | | | | | | | S. Bies | | |
| | | | | | | Management | 3 | Elect Director Frank | For | For |
| | | | | | | Management | 4 | P. Bramble, Sr. Elect Director | For | For |
| | | | | | | Management | 4 | Virgis W. Colbert | 1.01 | 101 |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Charles K. Gifford | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Charles O. Holliday, Jr. | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | Monica C. Lozano | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Management | 0 | Thomas J. May Elect Director Brian | For | For |
| | | | | | | ivianagement | , | T. Moynihan | 1 01 | 1.01 |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | | | Donald E. Powell | - | |
| | | | | | | Management | 11 | | For | Against |

| | | Elect Director | | |
|--------------|----|---------------------|---------|---------|
| | | Charles O. Rossotti | | |
| Management | 12 | Elect Director | For | For |
| | | Robert W. Scully | | |
| Management | 13 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Management | 14 | Ratify Auditors | For | For |
| Share Holder | 15 | Disclose Prior | Against | Against |
| | | Government Service | | |
| Share Holder | 16 | Report on Lobbying | Against | For |
| | | Payments and | | |
| | | Policy | | |
| Share Holder | 17 | Stock | Against | For |
| | | Retention/Holding | | |
| | | Period | | |
| Share Holder | 18 | Require Audit | Against | Against |
| | | Committee Review | | |
| | | and Report on | | |
| | | Controls Related to | | |
| | | Loans, Foreclosure | | |
| | | and Securitizations | | |
| Share Holder | 19 | Prohibit Political | Against | Against |
| | | Contributions | | |

| Company Name | | Security ID | • | Meeting Date | Meeting Type | | | Proposal | Management Recommendation | |
|-----------------|-----|-------------|-----|--------------|--------------|--------------------------|----|--|------------------------------|------------|
| CSX Corporation | CSA | 126408103 | USA | 09-May-12 | Annual | Management Management | | Elect Director Donna M. Alvarado Elect Director John | For For | For For |
| | | | | | | Management | 3 | B. Breaux Elect Director Pamela L. Carter | For | For |
| | | | | | | Management | 4 | Elect Director Steven T. Halverson | For | For |
| | | | | | | Management | 5 | Elect Director Edward J. Kelly, III | For | For |
| | | | | | | Management | 6 | Elect Director Gilbert H. Lamphere | For | For |
| | | | | | | Management | 7 | Elect Director John D. McPherson | For | For |
| | | | | | | Management | 8 | Elect Director Timothy T. O Toole | For | For |
| | | | | | | Management | 9 | Elect Director David M. Ratcliffe | For | For |
| | | | | | | Management | 10 | Elect Director Donald J. Shepard | For | For |
| | | | | | | Management | 11 | Elect Director Michael J. Ward | For | For |
| | | | | | | Management | 12 | Elect Director J.C. Watts, Jr. | For | For |
| | | | | | | Management | 13 | Elect Director J. Steven Whisler | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | For For | For For |
| | | | | | | C | | Ratify Named Executive Officers Compensation | | |
| ConocoPhillips | COP | 20825C104 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Richard L. Armitage | For | For |
| | | | | | | Management | 2 | Elect Director Richard H. Auchinleck | For | For |
| | | | | | | Management | 3 | Elect Director James E. Copeland, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Kenneth M. Duberstein | For | For |
| | | | | | | Management | 5 | Elect Director Ruth R. Harkin | For | For |
| | | | | | | Management | 6 | Elect Director 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 | | Ratify Auditors | For For | For For |

| | | | | | | Share Holder | 18 | Advisory Vote to Ratify Named Executive Officers Compensation Adopt Policy to Address Coastal Louisiana Environmental | Against | Against |
|-------------------------------------|-----|-----------|-----|-----------|--------|--------------------------|----|--|------------|------------|
| | | | | | | Share Holder | 19 | Impacts 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 |
| Nordstrom, Inc. | JWN | 655664100 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Phyllis J. Campbell | For | For |
| | | | | | | Management | 2 | Elect Director Michelle M. Ebanks | For | For |
| | | | | | | Management | 3 | Elect Director Enrique Hernandez, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Robert G. Miller | For | For |
| | | | | | | Management | 5 | Elect Director Blake | For | For |
| | | | | | | Management | 6 | W. Nordstrom Elect Director Erik | For | For |
| | | | | | | Management | 7 | B. Nordstrom Elect Director Peter E. Nordstrom | For | For |
| | | | | | | Management | 8 | Elect Director Philip G. Satre | For | For |
| | | | | | | Management | 9 | Elect Director B. Kevin Turner | For | For |
| | | | | | | Management | 10 | Elect Director Robert D. Walter | For | For |
| | | | | | | Management | 11 | Elect Director Alison A. Winter | For | For |
| | | | | | | Management | 12 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| Philip Morris International Inc. | PM | 718172109 | USA | 09-May-12 | Annual | Management | 1 | Compensation 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. Noto | For | For |
|-----------------------|-----|-----------|-----|-----------|--------|--------------|-----|--|---------|---------|
| | | | | | | Management | 10 | Elect DirectorRobert B. Polet | For | For |
| | | | | | | Management | 11 | Elect DirectorCarlos Slim Helu | For | For |
| | | | | | | Management | 12 | Elect DirectorStephen M. | For | For |
| | | | | | | Management | 12 | Wolf Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | Wanagement | 14 | Ratify Named Executive Officers Compensation | Poi | 101 |
| | | | | | | Management | 15 | Approve Restricted Stock Plan | For | For |
| | | | | | | Share Holder | 16 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 17 | Establish Ethics Committee to Review Marketing | Against | Against |
| PulteGroup, Inc. | PHM | 745867101 | USA | 09-May-12 | Annual | Management | 1.1 | Activities Elect Director Brian | For | For |
| | | | | | | Management | 1.2 | P. Anderson Elect Director Bryce | For | For |
| | | | | | | Management | 1.3 | Blair Elect Director | For | For |
| | | | | | | Management | 1.4 | Cheryl W. Grise Elect Director Debra | For | For |
| | | | | | | Management | 1.5 | J. Kelly-Ennis Elect Director | For | For |
| | | | | | | | | Patrick J. O Leary | | |
| | | | | | | Management | 1.6 | Elect Director Bernard W. Reznicek | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Require a Majority Vote for the Election of Directors | Against | For |
| | | | | | | Share Holder | 5 | Performance-Based and/or Time-Based Equity Awards | Against | For |
| Waters Corporation | WAT | 941848103 | USA | 09-May-12 | Annual | Management | 1.1 | Elect Director Joshua Bekenstein | For | For |
| • | | | | | | Management | 1.2 | Elect Director M.J. Berendt | For | For |
| | | | | | | Management | 1.3 | Elect Director Douglas A. Berthiaume | For | For |
| | | | | | | Management | 1.4 | Elect Director Edward Conard | For | For |
| | | | | | | Management | 1.5 | Elect Director L.H. Glimcher | For | For |
| | | | | | | Management | 1.6 | Elect Director Christopher A. Kuebler | For | For |
| | | | | | | Management | 1.7 | Elect Director William J. Miller | For | For |
| | | | | | | Management | 1.8 | Elect Director Joann A. Reed | For | For |
| | | | | | | Management | | Elect Director Thomas P. Salice | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For |

| | | | | | | | | Compensation | | |
|----------------|-----|-----------|-----|-----------|--------|------------|----|--|-----|-----|
| | | | | | | Management | 4 | Approve Omnibus Stock Plan | For | For |
| Assurant, Inc. | AIZ | 04621X108 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Elaine D. Rosen | For | For |
| | | | | | | Management | 2 | Elect Director Howard L. Carver | For | For |
| | | | | | | Management | 3 | Elect Director Juan N. Cento | For | For |
| | | | | | | Management | 4 | Elect Director Elyse Douglas | For | For |
| | | | | | | Management | 5 | Elect Director Lawrence V. Jackson | For | For |
| | | | | | | Management | 6 | Elect Director David B. Kelso | For | For |
| | | | | | | Management | 7 | Elect Director Charles J. Koch | For | For |
| | | | | | | Management | 8 | Elect Director H. Carroll Mackin | For | For |
| | | | | | | Management | 9 | Elect Director Robert B. Pollock | For | For |
| | | | | | | Management | 10 | Elect Director Paul J. Reilly | For | For |
| | | | | | | Management | 11 | Elect Director Robert W. Stein | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | | | * | | |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|----------------------------------|--------|-------------|---------|-----------------|--------------|--------------------------|----------------|---|------------------------------|---------------------|
| C.H. Robinson Worldwide, Inc. | | 12541W209 | _ | 10-May-12 | Annual | Management | | Elect Director David W. MacLennan | For | For |
| | | | | | | Management | 2 | Elect Director James B. Stake | For | For |
| | | | | | | Management | 3 | Elect Director John P. Wiehoff | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 5 | Officers Compensation Declassify the Board of Directors | For | For |
| CF Industries Holdings, Inc. | CF | 125269100 | USA | 10-May-12 | Annual | Management Management | | Ratify Auditors Elect Director Stephen A. Furbacher | For For | For Withhold |
| rroramgo, mer | | | | | | 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 | Against | For |
| | | | | | | Share Holder | 5 | Directors Require a Majority Vote for the Election of | Against | For |
| CVS Caremark | CVS | 126650100 | USA | 10-May-12 | Annual | Management | 1 | Directors Elect Director C. David | For | For |
| Corporation | | | | | | Management | 2 | Brown, II Elect Director David W. | For | For |
| | | | | | | Management | 3 | Dorman 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 | Elect Director Jean-Pierre Millon | For | For |
| | | | | | | Management | 8 | Elect Director C.A. Lance Piccolo | For | For |
| | | | | | | Management | 9 | Elect Director Richard J. Swift | For | For |
| | | | | | | Management | 10 | 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 |
| | | | | | | Share Holder | 14 | Report on Political Contributions | Against | For |
| E*TRADE Financial | ETFC | 269246401 | USA | 10-May-12 | Annual | Management | 1 | Declassify the Board of Directors | For | For |
| Corporation | | | | | | 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 |
|--------------------------|------|------------|------|-------------|------------|--------------------------|------|---|------------|------------|
| | | | | | | | | | | |
| Ford Motor | F | 345370860 | USA | 10-May-12 | Annual | Management Management | | Ratify Auditors Elect Director Stephen | For For | For For |
| Company | • | 2.027.0000 | 0511 | 10 1111, 12 | 7 21111441 | | | G. Butler | | |
| | | | | | | Management | 2 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 3 | Elect Director Anthony | For | For |
| | | | | | | Management | 4 | F. Earley, Jr. Elect Director Edsel B. | For | For |
| | | | | | | Management | 5 | Ford II Elect Director William | For | For |
| | | | | | | Management | | Clay Ford, Jr. Elect Director Richard | For | For |
| | | | | | | _ | | A. Gephardt | | |
| | | | | | | 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. | For | For |
| | | | | | | Management | 10 | Hockaday, Jr. Elect Director Jon M. | For | For |
| | | | | | | Management | 11 | Huntsman, Jr. Elect Director Richard | For | Against |
| | | | | | | Management | | A. Manoogian Elect Director Ellen R. | For | For |
| | | | | | | _ | | Marram | | |
| | | | | | | 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 | For | For |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Share Holder | 19 | Provide for Cumulative | Against | For |
| | | | | | | Share Holder | 20 | Voting Approve | Against | For |
| | | | | | | | | Recapitalization Plan for all Stock to have | | |
| | | | | | | | | One-vote per Share | | |
| | | | | | | Share Holder | 21 | Amend Articles/Bylaws/Charter | Against | For |
| | | | | | | | | Call Special Meetings | | |
| 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 |
| | | | | | | Management | 1.4 | Denny Elect Director Carla A. | For | For |
| | | | | | | Management | 1.5 | Hills Elect Director Kevin E. | For | For |
| | | | | | | Management | 1.6 | Lofton Elect Director John W. | For | For |
| | | | | | | _ | | Madigan | | |
| | | | | | | Management | | Elect Director John C. Martin | For | For |
| | | | | | | Management | 1.8 | Elect Director Gordon E. Moore | For | For |
| | | | | | | Management | 1.9 | Elect Director Nicholas G. Moore | For | For |
| | | | | | | Management | 1.10 | Elect Director Richard J. Whitley | For | For |
| | | | | | | Management | 1.11 | ·· mucy | For | For |

| | | | | | | | | Elect Director Gayle E. Wilson | | |
|-----------------------------|-----|-----------|-----|-----------|--------|--------------------------|------|--|------------|------------|
| | | | | | | Management | 1.12 | Elect Director Per Wold-Olsen | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Share Holder | 4 | Provide Right to Act by Written Consent | Against | For |
| | | | | | | Share Holder | 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For |
| Host Hotels & Resorts, Inc. | HST | 44107P104 | USA | 10-May-12 | Annual | Management | | Elect Director Robert M. Baylis | | For |
| | | | | | | Management | | Elect Director Terence C. Golden | For | For |
| | | | | | | Management | | Elect Director Ann M. Korologos | For | For |
| | | | | | | Management | | Elect Director Richard E. Marriott | For | For |
| | | | | | | Management | | Elect Director John B. Morse, Jr. | For | For |
| | | | | | | Management | | Elect Director Walter C. Rakowich | | For |
| | | | | | | Management | | Elect Director Gordon H. Smith | For | For |
| | | | | | | Management | | Elect Director W. Edward Walter | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Mattel, Inc. | MAT | 577081102 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Michael J. Dolan | For | For |
| | | | | | | Management | 2 | Elect Director Robert A. Eckert | For | For |
| | | | | | | Management | | Elect Director Trevor A. Edwards | For | For |
| | | | | | | Management | | Elect Director Frances D. Fergusson | For | For |
| | | | | | | Management | | Elect Director Dominic Ng | For | For |
| | | | | | | Management | | Elect Director Vasant M. Prabhu | | For |
| | | | | | | Management | | Elect Director Andrea L. Rich | | For |
| | | | | | | Management | | Elect Director Dean A. Scarborough | For | For |
| | | | | | | Management | | Elect Director Christopher A. Sinclair Elect Director Bryan G. | For | For For |
| | | | | | | Management Management | | Stockton Elect Director Dirk Van | For For | For |
| | | | | | | Management | | de Put Elect Director Kathy | For | For |
| | | | | | | Management | | White Loyd Advisory Vote to Ratify | For | For |
| | | | | | | _ | | Named Executive Officers Compensation | | |
| | | | | | | Management | | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 15 | Ratify Auditors | For | For |

| C | TC: . 1 | C': ID | Const | Meeting | Martin T | D | Item | Durand | Management | Vote |
|----------------------------------|---------|-----------------------|----------------|-------------------|------------------------|--------------------------|------|------------------------------------|-----------------------|--------------------|
| Company Name Norfolk Southern | NSC | Security ID 655844108 | Country USA | Date 10-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Recommendation For | Instruction For |
| Corporation | | | | | | Managamant | 2 | Gerald L. Baliles | For | For |
| | | | | | | Management | 2 | Elect Director Erskine B. | roi | LOI |
| | | | | | | | | Bowles | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Robert A. Bradway | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | _ | Wesley G. Bush | - | _ |
| | | | | | | Management | 5 | Elect Director Daniel A. Carp | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Karen N. Horn | _ | |
| | | | | | | Management | 7 | Elect Director Steven F. Leer | For | For |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | C | | Michael D. | | |
| | | | | | | M. | 0 | Lockhart | F | Г |
| | | | | | | Management | 9 | Elect Director Charles W. | For | For |
| | | | | | | | | Moorman, IV | | |
| | | | | | | Management | 10 | Elect Director J. | For | For |
| | | | | | | Management | 11 | Paul Reason Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| Novellus Systems, | NVLS | 670008101 | USA | 10-May-12 | Special | Management | 1 | Approve Merger | For | For |
| Inc. | | | | | | M | 2 | Agreement | E | F |
| | | | | | | Management Management | | Adjourn Meeting Advisory Vote | For For | For For |
| | | | | | | Training erricht | | on Golden | 101 | 101 |
| | | <=02.4<4.0 <i>=</i> | | 1037 10 | | | | Parachutes | - | _ |
| Nucor Corporation | NUE | 670346105 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Clayton C. | For | For |
| | | | | | | | | Daley, Jr. | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | Management | 1 3 | John J. Ferriola Elect Director | For | For |
| | | | | | | Management | 1.5 | Harvey B. Gantt | 101 | 101 |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Bernard L. Kasriel | | |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 3 | Require a | Against | For |
| | | | | | | | | Majority Vote for the Election | | |
| | | | | | | | | of Directors | | |
| Owens-Illinois, Inc. | OI | 690768403 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | M | 1.0 | Gary F. Colter | E | F |
| | | | | | | Management | 1.2 | Elect Director Corbin A. | For | For |
| | | | | | | | | McNeill, Jr. | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Helge H. Wehmeier | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | - | - |
| | | | | | | Management | 4 | | For | For |

| | | | | | | | | D1:6-4 | | |
|-----------------------------|------|-----------|-------|-----------|--------|------------|-----|------------------------------------|----------|----------|
| | | | | | | | | Declassify the Board of | | |
| | | | | | | | | Directors | | |
| Tenet Healthcare | THC | 88033G100 | USA | 10-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Corporation | | | | | | | | John Ellis Jeb | | |
| | | | | | | M | 2 | Bush | F | F |
| | | | | | | Management | 2 | Elect Director Trevor Fetter | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | gemen | | Brenda J. Gaines | 101 | 101 |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Karen M. | | |
| | | | | | | | _ | Garrison | - | _ |
| | | | | | | Management | 5 | Elect Director Edward A. | For | For |
| | | | | | | | | Kangas | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Floyd D. Loop | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | Richard R. | | |
| | | | | | | | 0 | Pettingill | F | Г |
| | | | | | | Management | 8 | Elect Director Ronald A. | For | For |
| | | | | | | | | Rittenmeyer | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | James A. Unruh | | |
| | | | | | | Management | 10 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve | For | For |
| | | | | | | | | Executive | | |
| | | | | | | | | Incentive Bonus | | |
| 771 XX 1 ' . | HIDO | 020640100 | 110.4 | 10.15 12 | | | | Plan | | |
| The Washington Post Company | WPO | 939640108 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Christopher C. | For | For |
| Fost Company | | | | | | | | Davis | | |
| | | | | | | Management | 1.2 | Elect Director | For | Withhold |
| | | | | | | | | Anne M. | | |
| | | | | | | | | Mulcahy | | |
| | | | | | | Management | 1.3 | Elect Director | For | Withhold |
| | | | | | | | | Larry D. Thompson | | |
| | | | | | | Management | 2 | Approve | For | For |
| | | | | | | gemen | - | Omnibus Stock | 101 | 101 |
| | | | | | | | | Plan | | |
| Waste Management, | WM | 94106L109 | USA | 10-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Inc. | | | | | | | | Bradbury H. | | |
| | | | | | | Management | 2 | Anderson Elect Director | For | For |
| | | | | | | Management | 2 | Pastora San Juan | roi | FOI |
| | | | | | | | | Cafferty | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Frank M. Clark, | | |
| | | | | | | | | Jr. | . | |
| | | | | | | Management | 4 | Elect Director Patrick W. Gross | For | For |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | - | John C. Pope | **= | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | - | | W. Robert Reum | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | Steven G. Rothmeier | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | gement | Ü | David P. Steiner | - 01 | - 0- |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | Thomas H. | | |
| | | | | | | | | | | |

| | | | | | | | | Weidemeyer | | |
|----------------------|-----|------------|-------|-----------|----------|--------------------------|-----|-------------------------------------|---------|---------|
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 12 | Amend Qualified | For | For |
| | | | | | | | | Employee Stock | | |
| | | | | | | | | Purchase Plan | | |
| | | | | | | Share Holder | 13 | Stock Retention | Against | For |
| | | | | | | Share Holder | 14 | Amend Bylaws | Against | Against |
| | | | | | | | | Call Special | | |
| Wandham | WWN | 0021037100 | IIC A | 10 May 12 | A mmu o1 | Managamant | 1 1 | Meetings | For | For |
| Wyndham Worldwide | WYN | 98310W108 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Stephen P. | roi | FOI |
| Corporation | | | | | | | | Holmes | | |
| Corporation | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | C | | Myra J. Biblowit | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Pauline D.E. | | |
| | | | | | | | | Richards | _ | |
| | | | | | | Management | 2 | Declassify the | For | For |
| | | | | | | | | Board of Directors | | |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | Management | 3 | Ratify Named | 101 | 101 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| Cameron | CAM | 13342B105 | USA | 11-May-12 | Annual | Management | 1 | Elect Director C. | For | For |
| International | | | | | | | | Baker | | |
| Corporation | | | | | | Management | 2 | Cunningham Elect Director | For | For |
| | | | | | | Management | 2 | Sheldon R. | 101 | 1 01 |
| | | | | | | | | Erikson | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Douglas L. | | |
| | | | | | | | | Foshee | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Managamant | 5 | Rodolfo Landim | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | | For |
| | | | | | | Management | U | Ratify Named | 101 | 1 01 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 7 | Declassify the | For | For |
| | | | | | | | | Board of Directors | | |
| | | | | | | Management | Q | Adopt the | For | Against |
| | | | | | | Management | O | Jurisdiction of | 101 | Against |
| | | | | | | | | Incorporation as | | |
| | | | | | | | | the Exclusive | | |
| | | | | | | | | Forum for | | |
| | | | | | | | | Certain Disputes | _ | |
| | | | | | | Management | 9 | Approve | For | For |
| | | | | | | | | Restatement of the Company s | | |
| | | | | | | | | Certificate of | | |
| | | | | | | | | Incorporation | | |
| Colgate-Palmolive | CL | 194162103 | USA | 11-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Company | | | | • | | | | Nikesh Arora | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | 2 | John T. Cahill | P. | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 4 | Ian Cook Elect Director | For | For |
| | | | | | | 141anagement | т | Helene D. Gayle | 101 | 1 01 |
| | | | | | | | | | | |

| | | | | | | Management | 5 | Elect Director Ellen M. Hancock | For | For |
|------------------------------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| | | | | | | Management | 6 | Elect Director Joseph Jimenez | For | For |
| | | | | | | Management | 7 | Elect Director Richard J. Kogan | For | For |
| | | | | | | Management | 8 | Elect Director Delano E. Lewis | For | For |
| | | | | | | Management | 9 | Elect Director J. Pedro Reinhard | For | For |
| | | | | | | Management | 10 | Elect Director Stephen I. Sadove | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named | | For |
| | | | | | | | | Executive Officers Compensation | | |
| | | | | | | Share Holder | 13 | Require Independent Board Chairman | Against | Against |
| Watson Pharmaceuticals, Inc. | WPI | 942683103 | USA | 11-May-12 | Annual | Management | 1 | Elect Director Jack Michelson | For | For |
| me. | | | | | | 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 |
| | | | | | | Management | 6 | Ratify Auditors | For | For |

| Company Name | Ticker | Security ID | | Meeting Date | Meeting Type | | | Proposal | Management Recommendation | |
|---------------------------|--------|-------------|------|-----------------|--------------|--------------------------|-----|--|------------------------------|------------|
| Boston Properties, Inc. | BXP | 101121101 | USA | 15-May-12 | Annual | Management | 1 | Elect Director Lawrence S. Bacow | For | For |
| | | | | | | Management | 2 | Elect Director Zoe Baird Budinger | For | For |
| | | | | | | Management | 3 | Elect Director Douglas T. Linde | For | For |
| | | | | | | Management | | Elect Director Matthew J. Lustig | For | For |
| | | | | | | Management | | Elect Director Alan J. Patricof | | For |
| | | | | | | Management | | Elect Director Martin Turchin | For | For |
| | | | | | | Management | 7 | Elect Director David A. Twardock | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | | Amend Omnibus Stock Plan | For | For |
| Broadcom | DDCM | 111320107 | LICA | 15-May-12 | Annual | Management Management | | Ratify Auditors Elect Director | For For | For For |
| Corporation | BRCW | 111320107 | USA | 13-Way-12 | Ailliuai | Management | 1.1 | Robert J. Finocchio, Jr. | TOI | 101 |
| | | | | | | Management | 1.2 | Elect Director Nancy H. Handel | For | For |
| | | | | | | Management | 1.3 | Elect Director Eddy W. | For | Withhold |
| | | | | | | Management | 1.4 | Hartenstein Elect Director Maria Klawe | For | For |
| | | | | | | Management | 1.5 | Elect Director John E. Major | | Withhold |
| | | | | | | Management | 1.6 | Elect Director Scott A. McGregor | For | For |
| | | | | | | Management | 1.7 | Elect Director William T. Morrow | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Henry Samueli | For | For |
| | | | | | | Management | | Elect Director Robert E. Switz | For | For |
| | | | | | | Management | 2 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | Against |
| Denbury Resources Inc. | DNR | 247916208 | USA | 15-May-12 | Annual | Management Management | | Ratify Auditors Elect Director Wieland F. | For For | For For |
| | | | | | | Management | 1.2 | Wettstein Elect Director | For | For |
| | | | | | | Management | 1.3 | Michael L. Beatty Elect Director | For | For |
| | | | | | | Management | 1.4 | Michael B. Decker Elect Director Ronald G. Greene | For | For |
| | | | | | | Management | 1.5 | Elect Director Gregory L. McMichael | For | For |
| | | | | | | Management | 1.6 | Elect Director Kevin O. Meyers | For | For |
| | | | | | | Management | 1.7 | Elect Director Gareth Roberts | For | For |
| | | | | | | Management | 1.8 | | For | For |

| | | | | | | | Elect Director Phil | | |
|----------------------|-----------|-----|-----------|--------|--------------|------|--|---------|----------|
| | | | | | | | Rykhoek | | |
| | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | 1 10 | Randy Stein | F | Г |
| | | | | | Management | 1.10 | Elect Director Laura A. Sugg | For | For |
| | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | 171unugement | - | Ratify Named | 101 | 101 |
| | | | | | | | Executive Officers | | |
| | | | | | | | Compensation | | |
| | | | | | Management | 3 | Reduce | For | For |
| | | | | | | | Supermajority Vote Requirement | | |
| | | | | | Management | 4 | Approve an | For | For |
| | | | | | C | | Amendment of the | | |
| | | | | | | | Limited Liability | | |
| | | | | | | | Company | | |
| | | | | | | | Agreement of Denbury Onshore, | | |
| | | | | | | | LLC | | |
| | | | | | Management | 5 | Ratify Auditors | For | For |
| FirstEnergy Corp. FE | 337932107 | USA | 15-May-12 | Annual | Management | | Elect Director Paul | For | For |
| | | | | | | | T. Addison | | |
| | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | Anthony J. Alexander | | |
| | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | C | | Michael J. | | |
| | | | | | | | Anderson | | |
| | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | Carol A. Cartwright | | |
| | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | William T. Cottle | | |
| | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | Robert B. Heisler, Jr. | | |
| | | | | | Management | 1.7 | Elect DirectorJulia | For | For |
| | | | | | | | L. Johnson | | |
| | | | | | Management | 1.8 | Elect DirectorTed | For | For |
| | | | | | | 1.0 | J. Kleisner | F | Г |
| | | | | | Management | 1.9 | Elect Director Donald T. Misheff | For | For |
| | | | | | Management | 1.10 | Elect Director | For | For |
| | | | | | | | Ernest J. Novak, Jr. | | |
| | | | | | Management | 1.11 | Elect Director | For | For |
| | | | | | | | Christopher D. | | |
| | | | | | Management | 1 12 | Pappas Elect Director | For | For |
| | | | | | management | 1.12 | Catherine A. Rein | 101 | 1 01 |
| | | | | | Management | 1.13 | Elect Director | For | For |
| | | | | | | 1.14 | George M. Smart | | |
| | | | | | Management | 1.14 | Elect Director Wes M. Taylor | For | For |
| | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | Management | | Advisory Vote to | For | Against |
| | | | | | | | Ratify Named | | |
| | | | | | | | Executive Officers | | |
| | | | | | Management | 1 | Compensation Amend Omnibus | For | For |
| | | | | | wianagement | 7 | Stock Plan | 1 01 | 1 01 |
| | | | | | Share Holder | 5 | Report on Coal | Against | For |
| | | | | | | | Combustion Waste | | |
| | | | | | | | Hazard and Risk | | |
| | | | | | Share Holder | 6 | Mitigation Efforts Report on Plans to | Against | Against |
| | | | | | Share Holdel | U | Reduce | 115umot | ı ıgamsı |
| | | | | | | | Coal-Related Costs | | |
| | | | | | G1 ** ** | - | and Risks | | |
| | | | | | Share Holder | 7 | | Against | For |

Reduce

| | | | | | | | | Reduce | | |
|-------------------|-------|------------|------|-----------|--------|----------------|-----|--------------------------------------|---------|------------|
| | | | | | | | | Supermajority Vote | | |
| TD) 4 | TD1.6 | 4660577400 | *** | 4535 40 | | | | Requirement | - | _ |
| JPMorgan | JPM | 46625H100 | USA | 15-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Chase & Co. | | | | | | Managamant | 2 | James A. Bell | Eo. | Eon. |
| | | | | | | Management | 2 | Elect Director Crandall C. Bowles | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 3 | Stephen B. Burke | 101 | 101 |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 7 | David M. Cote | 1 01 | 1 01 |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | gemen | U | James S. Crown | 101 | 101 |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | - | James Dimon | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | C | | Timothy P. Flynn | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | | Ellen V. Futter | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | Laban P. Jackson, | | |
| | | | | | | | | Jr. | | |
| | | | | | | Management | 10 | Elect Director Lee | For | For |
| | | | | | | | | R. Raymond | | |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | | | William C. Weldon | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 14 | Affirm Political | Against | Against |
| | | | | | | C1 II 11 | 1.5 | Non-Partisanship | | г |
| | | | | | | Share Holder | 15 | Require | Against | For |
| | | | | | | | | Independent Board Chairman | | |
| | | | | | | Share Holder | 16 | Report on Loan | Against | Against |
| | | | | | | Share Holder | 10 | Modifications | Against | Against |
| | | | | | | Share Holder | 17 | Report on Political | Against | Against |
| | | | | | | Siture Troider | 1, | Contributions | rigamst | rigamst |
| | | | | | | Share Holder | 18 | Institute | Against | Against |
| | | | | | | | | Procedures to | C | C |
| | | | | | | | | Prevent | | |
| | | | | | | | | Investments in | | |
| | | | | | | | | Companies that | | |
| | | | | | | | | Contribute to | | |
| | | | | | | | | Genocide or | | |
| | | | | | | | | Crimes Against | | |
| | | | | | | | 10 | Humanity | | _ |
| | | | | | | Share Holder | 19 | Provide Right to | Against | For |
| | | | | | | | | Act by Written Consent | | |
| | | | | | | Share Holder | 20 | Stock Retention | Against | For |
| Leucadia National | LUK | 527288104 | USA | 15-May-12 | Annual | Management | | Elect Director Ian | For | For |
| Corporation | LOIL | 327200101 | CDII | 15 May 12 | Timuui | Management | | M. Cumming | 1 01 | 1 01 |
| F | | | | | | Management | 1.2 | Elect Director Paul | For | For |
| | | | | | | | | M. Dougan | | |
| | | | | | | Management | 1.3 | Elect Director Alan | For | For |
| | | | | | | | | J. Hirschfield | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | James E. Jordan | | |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Jeffrey C. Keil | _ | _ |
| | | | | | | Management | 1.6 | Elect Director Jesse | For | For |
| | | | | | | | 1.7 | Clyde Nichols, III | Г | Б |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | Managamant | 1 Q | Michael Sorkin Elect Director | For | For |
| | | | | | | Management | 1.0 | | 1.01 | ror |
| | | | | | | Management | 2. | Joseph S. Steinberg | For | Against |
| | | | | | | unugement | - | | 2.01 | . 15411131 |

| | | | | | | | | Advisory Vote to Ratify Named | | |
|----------------|----|-----------|-----|-----------|--------|------------|----|--------------------------------------|------|-----------|
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | | Other Business | For | Against |
| Morgan Stanley | MS | 617446448 | USA | 15-May-12 | Annual | Management | 1 | Elect Director Roy J. Bostock | For | For |
| | | | | | | Management | 2 | Elect Director Erskine B. Bowles | For | For |
| | | | | | | Management | 3 | Elect Director Howard J. Davies | For | For |
| | | | | | | Management | 4 | Elect Director James P. Gorman | For | For |
| | | | | | | Management | 5 | Elect Director C. Robert Kidder | For | For |
| | | | | | | Management | 6 | Elect Director Klaus Kleinfeld | For | For |
| | | | | | | Management | 7 | Elect Director Donald T. | For | For |
| | | | | | | | | Nicolaisen | | |
| | | | | | | Management | 8 | Elect Director Hutham S. Olayan | For | For |
| | | | | | | Management | 9 | Elect Director James W. Owens | For | For |
| | | | | | | Management | 10 | Elect Director O. Griffith Sexton | For | For |
| | | | | | | Management | 11 | Elect Director Ryosuke | For | For |
| | | | | | | | | Tamakoshi | | |
| | | | | | | Management | 12 | Elect Director Masaaki Tanaka | For | For |
| | | | | | | Management | 13 | Elect Director Laura D. Tyson | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | | Amend Omnibus | For | Against |
| | | | | | | Management | 10 | Stock Plan | 1 01 | 7 iguinst |
| | | | | | | Management | 16 | Amend | For | For |
| | | | | | | C | | Non-Employee | | |
| | | | | | | | | Director Restricted Stock Plan | | |
| | | | | | | Management | 17 | Advisory Vote to | For | For |
| | | | | | | wanagement | 17 | Ratify Named Executive Officers | 101 | 101 |
| | | | | | | | | Compensation | | |

| Company Name | Ticker NI | Security ID 65473P105 | Country USA | Meeting Date 15-May-12 | Meeting Type | Proponent Management | | Proposal Elect Director Richard A. | Management Recommendation | Vote Instruction For |
|------------------|--------------|--------------------------|----------------|------------------------------|--------------|-------------------------|-----|---|------------------------------|----------------------------|
| Nisource file. | NI | 034731103 | USA | 13-May-12 | Annual | Management | | Abdoo Elect Director Aristides | For | For |
| | | | | | | Management | 3 | S. Candris Elect Director Sigmund | For | For |
| | | | | | | Management | 4 | L. Cornelius Elect Director Michael E. | For | For |
| | | | | | | Management | 5 | Jesanis Elect Director Marty R. Kittrell | For | For |
| | | | | | | Management | 6 | Elect Director W. Lee Nutter | For | For |
| | | | | | | Management | 7 | Elect Director Deborah S. Parker | For | For |
| | | | | | | Management | 8 | Elect Director Ian M. Rolland | For | For |
| | | | | | | Management | 9 | Elect Director Robert C. Skaggs, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Teresa A. Taylor | For | For |
| | | | | | | Management | 11 | Elect Director Richard L. Thompson | For | For |
| | | | | | | Management | 12 | Elect Director Carolyn Y. Woo | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | For |
| | | | | | | C | | Named Executive Officers Compensation | | |
| | | | | | | Management | 15 | Amend Nonqualified Employee Stock | For | For |
| | | | | | | Share Holder | 16 | Purchase Plan Provide for Cumulative Voting | Against | For |
| Time Warner Inc. | TWX | 887317303 | USA | 15-May-12 | Annual | Management | 1 | Elect Director James L. Barksdale | For | For |
| inc. | | | | | | Management | 2 | Elect Director William P. Barr | For | For |
| | | | | | | Management | 3 | Elect Director Jeffrey L. Bewkes | For | For |
| | | | | | | Management | 4 | Elect Director Stephen F. Bollenbach | For | For |
| | | | | | | Management | 5 | Elect Director Robert C. Clark | For | For |
| | | | | | | Management | 6 | Elect Director Mathias Dopfner | For | For |
| | | | | | | Management | 7 | Elect Director Jessica P. Einhorn | For | For |
| | | | | | | Management | 8 | Elect Director Fred Hassan | For | For |
| | | | | | | Management | 9 | Elect Director Kenneth J. Novack | For | For |
| | | | | | | Management | 10 | Elect Director Paul D. Wachter | For | For |
| | | | | | | Management | 11 | Elect Director Deborah C. Wright | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 14 | Officers Compensation Provide Right to Act by Written Consent | Against | For |
| ACE Limited | ACE | H0023R105 | Switzerland | 16-May-12 | Annual | Management | 1.1 | Elect Michael G. Atieh as Director | For | For |
| | | | | | | Management | 1.2 | Elect Mary A. Cirillo as Director | For | For |
| | | | | | | Management | 1.3 | DIICCIOI | For | For |

| | | | • | • | | ' ' | | | | |
|---------------------------|-----|-----------|-----|-----------|--------|--------------------------|-----|---|------------|------------|
| | | | | | | | | Elect Thomas J. Neff as | | |
| | | | | | | | | Director | | |
| | | | | | | Management Management | | Approve Annual Report Accept Statutory | For For | For For |
| | | | | | | Management | 2.3 | Financial Statements Accept Consolidated | For | For |
| | | | | | | Management | 3 | Financial Statements Approve Allocation of | For | For |
| | | | | | | Management | 4 | Income and Dividends Approve Discharge of | For | For |
| | | | | | | Management | 5 | Board and Senior Management Approve Creation of | For | For |
| | | | | | | Wanagement | J | CHF 4.2 Billion Pool of Capital without Preemptive Rights | 101 | 101 |
| | | | | | | | | | - | _ |
| | | | | | | Management | 6.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| | | | | | | 3.6 | | | | _ |
| | | | | | | Management | 6.2 | Ratify PricewaterhouseCoopers LLP as Independent | For | For |
| | | | | | | | | Registered Public Accounting Firm as | | |
| | | | | | | | | Auditors | | |
| | | | | | | Management | 6.3 | Ratify BDO AG as Special Auditors | For | For |
| | | | | | | Management | 7 | Approve Dividend Distribution From Legal | For | For |
| | | | | | | | | Reserves Through Reduction in Share Capital | | |
| | | | | | | Management | 8 | Advisory Vote to ratify Named Executive | For | For |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Management | 9 | Amend Qualified Employee Stock | For | For |
| American International | AIG | 026874784 | USA | 16-May-12 | Annual | Management | 1 | Purchase Plan Elect Director Robert H. Benmosche | For | For |
| Group, Inc. | | | | | | Management | 2 | Elect Director W. Don | For | For |
| | | | | | | Management | 3 | Cornwell Elect Director John H. Fitzpatrick | For | For |
| | | | | | | Management | 4 | Elect Director Laurette T. Koellner | For | For |
| | | | | | | Management | 5 | Elect Director Donald H. Layton | For | For |
| | | | | | | Management | 6 | Elect Director Christopher S. Lynch | For | For |
| | | | | | | Management | 7 | Elect Director Arthur C. Martinez | For | For |
| | | | | | | Management | | Elect Director George L. Miles, Jr. | | For |
| | | | | | | Management | | Elect Director Henry S. Miller | For | For |
| | | | | | | Management | | Elect Director Robert S. Miller | For | For |
| | | | | | | Management | | Elect Director Suzanne Nora Johnson Elect Director Republish | For | For |
| | | | | | | Management Management | | Elect Director Ronald A. Rittenmeyer Elect Director Douglas | For For | For For |
| | | | | | | Management | | M. Steenland Advisory Vote to Ratify | For | For |
| | | | | | | | | Named Executive Officers Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | DF | 242370104 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Janet Hill | For | For |
| | | | | | | | | | | |

Dean Foods Company

| Company | | | | | | | | | | |
|------------------------|-----|-----------|-----|-----------|--------|--------------------------|----|---|------------|------------|
| | | | | | | Management | 2 | Elect Director J. Wayne Mailloux | For | For |
| | | | | | | Management | 3 | Elect Director Hector M. Nevares | For | For |
| | | | | | | Management | 4 | Elect Director Doreen A. Wright | For | For |
| | | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 7 | Provide Directors May Be Removed with or without Cause | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | Q | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Require Independent | | For |
| | | | | | | Share Holder | 10 | | Against | FOI |
| | | | | | | Share Holder | 11 | Board Chairman Pro-rata Vesting of Equity Plans | Against | For |
| | | | | | | Share Holder | 12 | Equity Plans Stock Retention/Holding Period | Against | For |
| Halliburton Company | HAL | 406216101 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Alan M. Bennett | For | For |
| Company | | | | | | Management | 2 | Elect Director James R. Boyd | For | For |
| | | | | | | Management | 3 | Elect Director Milton Carroll | For | For |
| | | | | | | Management | 4 | Elect Director Nance K. Dicciani | For | For |
| | | | | | | Management | 5 | Elect Director Murry S. Gerber | For | For |
| | | | | | | Management | | Elect Director S. Malcolm Gillis | For | For |
| | | | | | | Management | | Elect Director Abdallah S. Jum ah | For | For |
| | | | | | | Management | | Elect Director David J. Lesar | For | For |
| | | | | | | Management | | Elect Director Robert A. Malone | For | For |
| | | | | | | Management | | Elect Director J. Landis Martin | For | For |
| | | | | | | Management | | Elect Director Debra L. Reed | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify | For For | For For |
| | | | | | | | | Named Executive | | |
| | | | | | | Management | 14 | Officers Compensation Amend Omnibus Stock | For | For |
| National Oilwell | NOV | 637071101 | USA | 16-May-12 | Annual | Management | 1 | Plan Elect Director Merrill A. | For | For |
| Varco, Inc. | | | | | | Management | 2 | Miller, Jr. Elect Director Greg L. | For | For |
| | | | | | | Management | | Armstrong Elect Director David D. | For | For |
| | | | | | | Management | 4 | Harrison Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 6 | Officers Compensation Report on Political | Against | For |
| | | | | | | | | Contributions | | |

| Company Name Northrop | Ticker NOC | Security ID 666807102 | Country USA | Meeting Date 16-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
|--------------------------|---------------|-----------------------|----------------|------------------------------|------------------------|-------------------------|-----|---|-------------------------------------|----------------------------|
| Grumman Corporation | 1.00 | 555007102 | 0.5/1 | 10 may 12 | | gement | - | Wesley G. Bush | - •• | |
| Corporation | | | | | | Management | 2 | Elect Director Lewis W. | For | For |
| | | | | | | Management | 3 | Coleman Elect Director Victor H. Fazio | For | For |
| | | | | | | Management | 4 | Elect Director Donald E. | For | For |
| | | | | | | Management | 5 | Felsinger Elect Director Stephen E. Frank | For | For |
| | | | | | | Management | 6 | Elect Director Bruce S. Gordon | For | For |
| | | | | | | Management | 7 | Elect Director Madeleine A. Kleiner | For | For |
| | | | | | | Management | 8 | Elect Director Karl J. Krapek | For | For |
| | | | | | | Management | 9 | Elect Director Richard B. Myers | For | For |
| | | | | | | Management | 10 | Elect Director Aulana L. Peters | For | For |
| | | | | | | Management | 11 | Elect Director Gary Roughead | For | For |
| | | | | | | Management | 12 | Elect Director Thomas M. Schoewe | For | For |
| | | | | | | Management | 13 | Elect Director Kevin W. Sharer | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 16 | Amend Certificate of Incorporation of Titan II, Inc. | For | For |
| | | | | | | Management | 17 | Provide Right to Act by Written Consent | For | For |
| | | | | | | Share Holder | 18 | Require Independent Board Chairman | Against | For |
| PPL Corporation | PPL | 69351T106 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director Frederick M. | For | For |
| | | | | | | Management | 1.2 | Bernthal Elect Director John W. Conway | For | For |
| | | | | | | Management | 1.3 | Elect Director Steven G. Elliott | For | For |
| | | | | | | Management | 1.4 | Elect Director Louise K. Goeser | For | For |
| | | | | | | Management | 1.5 | Elect Director Stuart E. Graham | For | For |
| | | | | | | Management | 1.6 | Elect Director Stuart Heydt | For | For |
| | | | | | | Management | | Elect Director Raja Rajamannar | For | For |
| | | | | | | Management | 1.8 | Elect Director Craig A. Rogerson | For | For |
| | | | | | | Management | 1.9 | C | For | For |

| | | | | | | | | Elect Director William H. | | |
|-----------------------|------|-----------|-----|-----------|--------|--------------|------|---|---------|-----|
| | | | | | | | | Spence | | |
| | | | | | | Management | 1.10 | Elect Director Natica von | For | For |
| | | | | | | Management | 1.11 | Althann Elect Director Keith W. | For | For |
| | | | | | | Management | 2 | Williamson Approve Omnibus Stock | For | For |
| | | | | | | | | Plan | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 5 | Require a Majority Vote for the Election of | Against | For |
| Pinnacle West Capital | PNW | 723484101 | USA | 16-May-12 | Annual | Management | 1.1 | Directors Elect Director Edward N. Basha, | For | For |
| Corporation | | | | | | Management | 1.2 | Jr. Elect Director Donald E. Brandt | For | For |
| | | | | | | Management | 1.3 | Elect Director Susan | For | For |
| | | | | | | Management | 1.4 | Clark-Johnson Elect Director | For | For |
| | | | | | | Management | 1.5 | Denis A. Cortese Elect Director Michael L. Gallagher | For | For |
| | | | | | | Management | 1.6 | Elect Director Roy A. Herberger, Jr. | For | For |
| | | | | | | Management | 1.7 | Elect Director Dale E. Klein | For | For |
| | | | | | | Management | 1.8 | Elect Director Humberto S. Lopez | For | For |
| | | | | | | Management | 1.9 | Elect Director Kathryn L. Munro | For | For |
| | | | | | | Management | 1.10 | Elect Director Bruce J. Nordstrom | For | For |
| | | | | | | Management | 2 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Ross Stores, Inc. | ROST | 778296103 | USA | 16-May-12 | Annual | Management | | Elect Director Michael Balmuth | For | For |
| | | | | | | Management | 1.2 | Elect Director K. Gunnar Bjorklund | For | For |
| | | | | | | Management | 1.3 | Elect Director Sharon D. Garrett | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |

| | | | | | | Share Holder | 4 | Require a Majority Vote for the Election of Directors | Against | For |
|---|-----|-----------|-----|-----------|--------|--------------|----|--|---------|-----|
| State Street Corporation | STT | 857477103 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Kennett F. Burnes | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Peter Coym | For | For |
| | | | | | | Management | 3 | Elect Director Patrick De | For | For |
| | | | | | | Management | 4 | Saint-Aignan Elect Director Amellia C. | For | For |
| | | | | | | Management | 5 | Fawcett Elect Director David P. Gruber | For | For |
| | | | | | | Management | 6 | Elect Director Linda A. Hill | For | For |
| | | | | | | Management | 7 | Elect Director Joseph L. Hooley | For | For |
| | | | | | | Management | 8 | Elect Director Robert S. Kaplan | For | For |
| | | | | | | Management | 9 | Elect Director Richard P. Sergel | For | For |
| | | | | | | Management | 10 | Elect Director Ronald L. Skates | For | For |
| | | | | | | Management | 11 | Elect Director Gregory L. Summe | For | For |
| | | | | | | Management | 12 | Elect Director Robert E. Weissman | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 14 | Compensation Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 15 | Ratify Auditors | For | For |
| The Hartford Financial Services Group, Inc. | HIG | 416515104 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Robert B. Allardice, III | For | For |
| | | | | | | Management | 2 | Elect Director Trevor Fetter | For | For |
| | | | | | | Management | 3 | Elect Director Paul G. Kirk, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Liam E. Mcgee | For | For |
| | | | | | | Management | 5 | Elect Director Kathryn A. Mikells | For | For |
| | | | | | | Management | 6 | Elect Director Michael G. Morris | For | For |
| | | | | | | Management | 7 | Elect Director Thomas A. Renyi | For | For |
| | | | | | | Management | 8 | Elect Director Charles B. Strauss | For | For |
| | | | | | | Management | 9 | Elect Director H. Patrick Swygert | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| WellPoint, Inc. | WLP | 94973V107 | USA | 16-May-12 | Annual | Management | 1 | Compensation Elect Director Lenox D. Baker, | For | For |

| | | | | | | Managamant | 2 | Jr. Elect Director | For | For |
|------------------|-----|-----------|-----|-----------|--------|--------------|----|------------------------------------|---------|---------|
| | | | | | | Management | 2 | Susan B. Bayh | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 3 | Julie A. Hill | 101 | 101 |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 7 | Ramiro G. Peru | 1 01 | 101 |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to | For | For |
| | | | | | | Management | O | Ratify Named | 1 01 | 101 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 7 | Report on | Against | Against |
| | | | | | | | | Political | 8 | 8 |
| | | | | | | | | Contributions | | |
| Xcel Energy Inc. | XEL | 98389B100 | USA | 16-May-12 | Annual | Management | 1 | Elect Director | For | For |
| 23 | | | | • | | Č | | Gail Koziara | | |
| | | | | | | | | Boudreaux | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Fredric W. | | |
| | | | | | | | | Corrigan | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Richard K. Davis | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Benjamin G.S. | | |
| | | | | | | | | Fowke, III | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Albert F. Moreno | _ | _ |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Christopher J. | | |
| | | | | | | M | 7 | Policinski | F | F |
| | | | | | | Management | / | Elect Director A. | For | For |
| | | | | | | Management | 0 | Patricia Sampson Elect Director | For | For |
| | | | | | | Management | o | James J. | 1.01 | 1.01 |
| | | | | | | | | Sheppard | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | Management | | David A. | 1 01 | 1 01 |
| | | | | | | | | Westerlund | | |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | C | | Kim Williams | | |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | - | | Timothy V. Wolf | | |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Eliminate | For | Against |
| | | | | | | | | Cumulative | | |
| | | | | | | | | Voting | | |
| | | | | | | Management | 14 | Eliminate Class | For | For |
| | | | | | | | | of Preferred Stock | | |
| | | | | | | Management | 15 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | Share Holder | 16 | Compensation | Against | Against |
| | | | | | | Snare Holder | 10 | Require | Against | Against |
| | | | | | | | | Independent Board Chairman | | |
| | | | | | | | | Doard Chairmall | | |

| Company Name Alpha Natural | Ticker ANR | Security ID 02076X102 | Country USA | Meeting Date 17-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
|-------------------------------|---------------|--------------------------|----------------|------------------------------|------------------------|-------------------------|----|---|-------------------------------------|----------------------------|
| Resources, Inc. | AINK | 02070X102 | USA | 17-Way-12 | Ailliuai | Wanagement | 1 | Kevin S. Crutchfield | 1.01 | TOI |
| | | | | | | Management | 2 | Elect Director William J. Crowley, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director E. Linn Draper, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Glenn A. | For | For |
| | | | | | | Management | 5 | Eisenberg Elect Director P. Michael Giftos | For | For |
| | | | | | | Management | 6 | Elect Director Deborah M. Fretz | For | For |
| | | | | | | Management | 7 | Elect Director Joel Richards, III | For | For |
| | | | | | | Management | 8 | Elect Director James F. Roberts | For | For |
| | | | | | | Management | 9 | Elect Director Ted G. Wood | For | For |
| | | | | | | Management | 10 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 12 | Compensation 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. | For | For |
| | | | | | | Management | 6 | Devitre Elect Director Thomas F. Farrell II | For | For |
| | | | | | | Management | 7 | Elect Director Thomas W. | For | For |
| | | | | | | Management | 8 | Jones 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 | | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |

| | | | | | | Share Holder | 14 | Report on Lobbying Payments and | Against | For |
|----------------------------|------|-----------|-----|-----------|--------|--------------------------|----|--|------------|------------|
| Coventry Health Care, Inc. | CVH | 222862104 | USA | 17-May-12 | Annual | Management | 1 | Policy Elect Director Daniel N. Mendelson | For | Against |
| | | | | | | Management | 2 | Elect Director Rodman W. Moorehead, Iii | For | For |
| | | | | | | Management | 3 | Elect Director Timothy T. Weglicki | For | For |
| | | | | | | Management | 4 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 5 | Reduce Supermajority Vote | For | For |
| | | | | | | | , | Requirement | Б | г |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive | For For | For For |
| | | | | | | | | Officers | | |
| | | | | | | Share Holder | 8 | Compensation Report on Political Contributions | Against | For |
| Genworth | GNW | 37247D106 | USA | 17-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Financial, Inc. | | | | | | | 2 | Steven W. Alesio | F | Г |
| | | | | | | Management | 2 | Elect Director William H. Bolinder | For | For |
| | | | | | | Management | 3 | Elect Director Michael D. Fraizer | For | For |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 5 | Nancy J. Karch Elect Director Christine B. | For | For |
| | | | | | | Management | 6 | Mead Elect Director Thomas E. | For | For |
| | | | | | | Management | 7 | Moloney Elect Director | For | For |
| | | | | | | M | 0 | James A. Parke | E | E |
| | | | | | | Management | 0 | Elect Director James S. Riepe | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 12 | Compensation Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| Intel Corporation | INTC | 458140100 | USA | 17-May-12 | Annual | Management | | Elect Director | For | For |
| | | | | | | | | Charlene Barshefsky | | _ |
| | | | | | | Management | | 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 | | For | For |

| | | | | | | | | Elect Director | | |
|--------------|-------|-----------|---------|-----------|--------|--------------|-----|-------------------|---------|---------|
| | | | | | | | | Paul S. Otellini | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | Management | , | James D. | 101 | 1 01 |
| | | | | | | | | Plummer | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Management | O | David S. | 101 | 1 01 |
| | | | | | | | | Pottruck | | |
| | | | | | | Managamant | 0 | | East | Eo. |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | 4.0 | Frank D. Yeary | - | - |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | | | David B. Yoffie | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 13 | Adopt Proxy | Against | Against |
| | | | | | | | | Statement | · · | C |
| | | | | | | | | Reporting on | | |
| | | | | | | | | Political | | |
| | | | | | | | | Contributions | | |
| | | | | | | | | and Advisory | | |
| | | | | | | | | • | | |
| T T.1 | 13.77 | C401DT100 | D 1 | 17.14 10 | . 1 | | 1.1 | Vote | Б | Г |
| Invesco Ltd. | IVZ | G491BT108 | Bermuda | 17-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | | | Martin L. | | |
| | | | | | | | | Flanagan | | |
| | | | | | | Management | 1.2 | Elect Director C. | For | For |
| | | | | | | | | Robert | | |
| | | | | | | | | Henrikson | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Ben F. Johnson, | | |
| | | | | | | | | II | | |
| | | | | | | Management | 1.4 | Elect Director J. | For | For |
| | | | | | | | | Thomas Presby | | |
| | | | | | | Management | 2 | Advisory Vote to | For | For |
| | | | | | | Management | 2 | Ratify Named | 1 01 | 1 01 |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | | | |
| | | | | | | | 2 | Compensation | | |
| | | | | | | Management | 3 | Approve | For | For |
| | | | | | | | | Nonqualified | | |
| | | | | | | | | Employee Stock | | |
| | | | | | | | | Purchase Plan | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| KeyCorp | KEY | 493267108 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | | | Edward P. | | |
| | | | | | | | | Campbell | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | Joseph A. | | |
| | | | | | | | | Carrabba | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Charles P. | | |
| | | | | | | | | Cooley | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | Management | 1.4 | Alexander M. | 1'01 | 1.01 |
| | | | | | | | | Cutler | | |
| | | | | | | | 1.5 | | Г | Б |
| | | | | | | Management | 1.5 | Elect Director H. | LOL | For |
| | | | | | | | 1.6 | James Dallas | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | Elizabeth R. Gile | _ | _ |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | | | Ruth Ann M. | | |
| | | | | | | | | Gillis | | |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | | | William G. | | |
| | | | | | | | | Gisel, Jr. | | |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | | - | Richard J. Hipple | | • |
| | | | | | | | | | | |

| | | | | | | Management | 1.10 | Elect Director | For | For |
|-----------------|----|-----------|-----|-----------|--------|--------------|------|--|---------|------|
| | | | | | | Management | 1.10 | Kristen L. Manos | 101 | 1.01 |
| | | | | | | 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. Snyder | For | For |
| | | | | | | Management | 1.14 | Elect Director Thomas C. Stevens | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers | | |
| | | | | | | Share Holder | 4 | Compensation Require | Against | For |
| | | | | | | Share Holder | 7 | Independent Board Chairman | 71gamst | 101 |
| Lorillard, Inc. | LO | 544147101 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Robert C. Almon | For | For |
| | | | | | | Management | 1.2 | Elect Director Kit D. Dietz | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Approve Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Declassify the Board of Directors | None | For |
| | | | | | | Share Holder | 6 | Report on Political Contributions | Against | For |

| Company Name Marsh & | Ticker MMC | Security ID 571748102 | | Meeting Date 17-May-12 | Meeting Type Annual | Proponent Management | Item Number | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
|----------------------------------|---------------|--------------------------|------|------------------------------|------------------------|-------------------------|----------------|---|-------------------------------------|----------------------------|
| McLennan Companies, Inc. | 111110 | 3,1,40102 | 0021 | 1, 111uy 12 | . minud | | • | Zachary W. Carter | 2.01 | . 01 |
| 1 | | | | | | 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 | | 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 | | 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 | 13 | Elect Director R. David Yost | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | | | Officers Compensation | | |
| Pioneer Natural Resources | PXD | 723787107 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Thomas D. | For | For |
| Company | | | | | | Management | 2 | Arthur Elect Director Andrew F. Cates | For | For |
| | | | | | | Management | 3 | Elect Director Scott J. Reiman | For | For |
| | | | | | | Management | 4 | Elect Director Scott D. Sheffield | For | For |
| | | | | | | Management | 5 | Declassify the Board of | For | For |
| | | | | | | Management | 6 | Directors Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 7 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Share Holder | 9 | Compensation Require Independent Board Chairman | Against | Against |
| Regions Financial Corporation | RF | 7591EP100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Samuel W. | For | For |
| | | | | | | Management | 2 | Bartholomew, Jr. Elect Director | For | For |
| | | | | | | Management | 3 | George W. Bryan Elect Director | For | For |
| | | | | | | Management | 4 | Carolyn H. Byrd | For | For |

| | | | | | | | | Elect Director David J. Cooper, Sr. | | |
|-------------------------------|-----|-----------|-----|-----------|--------|--------------|----|---|----------|----------|
| | | | | | | Management | 5 | Elect Director Earnest W. Deavenport, Jr. | For | For |
| | | | | | | Management | 6 | Elect Director Don DeFosset | For | For |
| | | | | | | Management | 7 | Elect Director Eric C. Fast | For | For |
| | | | | | | Management | 8 | Elect Director O.B. Grayson Hall, Jr. | For | For |
| | | | | | | Management | 9 | Elect Director John D. Johns | For | For |
| | | | | | | Management | 10 | Elect Director Charles D. McCrary | For | For |
| | | | | | | Management | 11 | Elect Director James R. Malone | For | For |
| | | | | | | Management | 12 | Elect Director Ruth Ann Marshall | For | For |
| | | | | | | Management | 13 | Elect Director Susan W. Matlock | For | For |
| | | | | | | Management | 14 | Elect Director John E. Maupin, Jr. | For | For |
| | | | | | | Management | 15 | Elect Director John R. Roberts | For | For |
| | | | | | | Management | 16 | Elect Director Lee J. Styslinger, III | For | For |
| | | | | | | Management | 17 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 19 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 20 | Report on Political Contributions | Against | For |
| 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 | 3 | 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 | | Ratify Auditors | For | For |
| | | | | | | Management | 10 | | For | Against |

| | | Ū | • | • | • | • | | | | |
|-----------------|---------|-----------|------|------------|------------|----------------|-----|---|---------|---------|
| | | | | | | | | Amend Omnibus Stock Plan | | |
| The Home Depot, | HD | 437076102 | USA | 17-May-12 | Annual | Management | 1 | Elect Director F. Duane Ackerman | For | For |
| Inc. | | | | | | Management | 2 | Elect Director Francis S. Blake | For | For |
| | | | | | | Management | 3 | Elect Director Ari Bousbib | For | For |
| | | | | | | Management | 4 | Elect Director Gregory D. Brenneman | For | For |
| | | | | | | Management | 5 | Elect Director J. Frank Brown | For | For |
| | | | | | | Management | 6 | Elect Director Albert P. Carey | For | For |
| | | | | | | Management | 7 | Elect Director Armando Codina | For | For |
| | | | | | | Management | 8 | Elect Director Bonnie G. Hill | For | For |
| | | | | | | Management | 9 | Elect Director Karen L. Katen | For | For |
| | | | | | | Management | 10 | Elect Director Ronald L. Sargent | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | _ | | • | | |
| | | | | | | Management | 12 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 13 | Amend Qualified | For | For |
| | | | | | | | | Employee Stock | | |
| | | | | | | Share Holder | 1.4 | Purchase Plan Adopt Proxy | Against | Against |
| | | | | | | Share Holder | 14 | Statement Reporting on | Against | Against |
| | | | | | | | | Political Contributions and | | |
| | | | | | | Share Holder | 15 | Advisory Vote Prepare | Against | For |
| | | | | | | Share Holder | 13 | Employment | Agamst | 101 |
| | | | | | | Share Holder | 16 | Diversity Report Amend Right to | Against | For |
| | | | | | | | | Act by Written Consent | | |
| | | | | | | Share Holder | 17 | Amend Bylaws Call Special | Against | For |
| | | | | | | Share Holder | 18 | Meetings Report on | Against | Against |
| | | | | | | | | Charitable Contributions | | |
| | | | | | | Share Holder | 19 | Adopt Storm Water Run-off | Against | Against |
| | | | | | | | | Management Policy | | |
| The Williams | WMB | 969457100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director | For | For |
| Companies, Inc. | ,,,,,,, | ,0,10,100 | 05.1 | 17 1/11/12 | 1 11111441 | Training ement | - | Alan S. | 101 | 101 |
| | | | | | | | | Armstrong | | |
| | | | | | | Management | 2 | Elect Director Joseph R. | For | For |
| | | | | | | | | | | |
| | | | | | | Management | 3 | Cleveland Elect Director Irl | For | For |
| | | | | | | | | F. Engelhardt | Eor | Eo- |
| | | | | | | Management | 4 | Elect Director John A. Hagg | For | For |
| | | | | | | Management | 5 | Elect Director Juanita H. | For | For |
| | | | | | | | | Hinshaw | | |
| | | | | | | Management | 6 | Elect Director Frank T. | For | For |
| | | | | | | | | | | |

| | | | | | | | | Macinnis | | |
|------------------------|-----|-----------|-----|-----------|--------|--------------------------|----|--|------------|------------|
| | | | | | | Management | 7 | Elect Director Steven W. Nance | For | For |
| | | | | | | Management | 8 | Elect Director Murray D. Smith | For | For |
| | | | | | | Management | 9 | Elect Director Janice D. Stoney | For | For |
| | | | | | | Management | 10 | Elect Director Laura A. Sugg | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| Tiffany & Co. | TIF | 886547108 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Michael J. Kowalski | For | For |
| | | | | | | Management | 2 | Elect Director Rose Marie Bravo | For | For |
| | | | | | | Management | 3 | Elect Director Gary E. Costley | For | For |
| | | | | | | Management | 4 | Elect Director Lawrence K. Fish | For | For |
| | | | | | | Management | 5 | Elect Director Abby F. Kohnstamm | For | For |
| | | | | | | Management | 6 | Elect Director Charles K. Marquis | For | For |
| | | | | | | Management | 7 | Elect Director Peter W. May | For | For |
| | | | | | | Management | 8 | Elect Director William A. Shutzer | For | For |
| | | | | | | Management | 9 | Elect Director Robert S. Singer | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For For | For For |
| Time Warner Cable Inc. | TWC | 88732J207 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Carole Black | For | For |
| | | | | | | Management | 2 | Elect Director Glenn A. Britt | For | For |
| | | | | | | Management | 3 | Elect Director Thomas H. Castro | For | For |
| | | | | | | Management | 4 | Elect Director David C. Chang | For | For |
| | | | | | | Management | 5 | Elect Director James E. Copeland, Jr. | For | For |
| | | | | | | Management | 6 | Elect Director Peter R. Haje | For | For |
| | | | | | | Management | 7 | Elect Director Donna A. James | For | For |
| | | | | | | Management | 8 | Elect Director Don Logan | For | For |
| | | | | | | Management | 9 | Elect Director N.J. Nicholas, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Wayne H. Pace | For | For |
| | | | | | | Management | 11 | Elect Director Edward D. | For | For |
| | | | | | | Management | 12 | Shirley | For | For |

| | | Elect Director John E. Sununu | | |
|--------------|----|---|---------|-----|
| Management | 13 | Ratify Auditors | For | For |
| Management | 14 | Approve Executive Incentive Bonus Plan | For | For |
| Management | 15 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Share Holder | 16 | Compensation Provide Right to Call Special Meeting | Against | For |

| Company Name Titanium Metals | Ticker TIE | Security ID 888339207 | Country USA | Meeting Date 17-May-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director | Management Recommendation For | Vote Instruction For |
|---------------------------------|---------------|--------------------------|----------------|------------------------------|------------------------|--------------------------|-----|---|-------------------------------------|----------------------------|
| Corporation | | | | , | | Management | | Keith R. Coogan Elect Director Glenn R. | For | For |
| | | | | | | Management | 1.3 | Simmons Elect Director Harold C. | For | For |
| | | | | | | Management | 1.4 | Simmons 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 | For | For |
| YUM! Brands, | YUM | 988498101 | USA | 17-May-12 | Annual | Management | 1 | Executive Officers Compensation Elect Director | For | For |
| Inc. | | | | | | Management | 2 | David W. Dorman Elect Director Massimo | For | For |
| | | | | | | Management | 3 | Ferragamo Elect Director Mirian M. | For | For |
| | | | | | | Management | 4 | Graddick-Weir Elect Director J. | For | For |
| | | | | | | Management | 5 | David Grissom Elect Director Bonnie G. Hill | For | For |
| | | | | | | Management | 6 | Elect Director Jonathan S. Linen | For | For |
| | | | | | | Management | 7 | Elect Director Thomas C. | For | For |
| | | | | | | Management | 8 | Nelson Elect Director | For | For |
| | | | | | | Management | 9 | David C. Novak Elect Director | For | For |
| | | | | | | Management | 10 | Thomas M. Ryan Elect Director Jing-Shyh S. Su | For | For |
| | | | | | | Management | 11 | Elect Director Robert D. Walter | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to | For For | For Against |
| | | | | | | Management | 13 | Ratify Named Executive Officers Compensation | FOI | Agamst |
| | | | | | | Share Holder | 14 | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 15 | Adopt and Implement Sustainable Palm | Against | For |
| Aetna Inc. | AET | 00817Y108 | USA | 18-May-12 | Annual | Management | 1 | Oil Policy Elect Director | For | For |
| | | | | | | Management | 2 | Fernando Aguirre Elect Director | For | For |
| | | | | | | Management | 3 | Mark T. Bertolini | For | For |

| | | | | | | | | Elect Director Frank M. Clark | | |
|---------------------------|-----|-----------|---------|-----------|--------|--------------------------|----|---|------------|------------|
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 5 | Betsy Z. Cohen Elect Director | For | For |
| | | | | | | Management | 6 | Molly J. Coye Elect Director | For | For |
| | | | | | | Management | 7 | Roger N. Farah Elect Director Barbara Hackman | For | For |
| | | | | | | Management | 8 | Franklin Elect Director | For | For |
| | | | | | | Management | 9 | Jeffrey E. Garten Elect Director | For | For |
| | | | | | | | | Ellen M. Hancock | | |
| | | | | | | Management | 10 | Elect Director Richard J. Harrington | For | For |
| | | | | | | Management | 11 | Elect Director Edward J. | For | For |
| | | | | | | Management | 12 | Ludwig Elect Director Joseph P. | For | For |
| | | | | | | Management | 13 | Newhouse Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 15 | Officers Compensation Provide for | Against | For |
| | | | | | | Share Holder | 15 | Cumulative Voting | rigumst | 101 |
| | | | | | | Share Holder | 16 | Report on Political | Against | Against |
| Aon PLC | AON | G0408V102 | | 18-May-12 | Annual | Management | 1 | Contributions Elect Director | For | For |
| | | | Kingdom | | | Management | 2 | Lester B. Knight Elect Director Gregory C. Case | For | For |
| | | | | | | Management | 3 | Elect Director Fulvio Conti | For | For |
| | | | | | | Management | 4 | Elect Director Cheryl A. Francis | For | For |
| | | | | | | Management | 5 | Elect Director Edgar D. Jannotta | For | For |
| | | | | | | Management | 6 | Elect Director J. Michael Losh | For | For |
| | | | | | | Management | 7 | Elect Director Robert S. Morrison | For | For |
| | | | | | | Management | 8 | Elect Director Richard B. Myers | For | For |
| | | | | | | Management | 9 | Elect Director Richard C. | For | For |
| | | | | | | Management | 10 | Notebaert Elect Director Gloria Santona | For | For |
| | | | | | | Management | 11 | Elect Director Carolyn Y. Woo | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named | For For | For For |
| | | | | | | | | Executive Officers | | |
| CMS Energy Corporation | CMS | 125896100 | USA | 18-May-12 | Annual | Management | 1 | Compensation Elect Director Merribel S. Avres | For | For |
| Corporation | | | | | | Management | 2 | Merribel S. Ayres | For | For |

| | | | | | | | | Elect Director Jon E. Barfield | | |
|-------------------------------|------|-----------|-----|-----------|--------|--------------|----|---|---------|-----|
| | | | | | | Management | 3 | Elect Director Stephen E. Ewing | For | For |
| | | | | | | Management | 4 | Elect Director Richard M. | For | For |
| | | | | | | Management | 5 | Gabrys Elect Director David W. Joos | For | For |
| | | | | | | Management | 6 | Elect Director Philip R. Lochner, Jr. | For | For |
| | | | | | | Management | 7 | Elect Director Michael T. Monahan | For | For |
| | | | | | | Management | 8 | Elect Director John G. Russell | For | For |
| | | | | | | Management | 9 | Elect Director Kenneth L. Way | For | For |
| | | | | | | Management | 10 | Elect Director John B. Yasinsky | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | GED. | 15/502101 | *** | 1037 10 | | Management | | Ratify Auditors | For | For |
| Cerner Corporation | CERN | 156782104 | USA | 18-May-12 | Annual | Management | 1 | Elect Director Clifford W. Illig | For | For |
| | | | | | | Management | 2 | Elect Director William B. Neaves | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 5 | Declassify the Board of Directors | Against | For |
| J. C. Penney Company, Inc. | JCP | 708160106 | USA | 18-May-12 | Annual | Management | 1 | Elect Director William A. Ackman | For | For |
| | | | | | | Management | 2 | Elect Director Colleen C. Barrett | For | For |
| | | | | | | Management | 3 | Elect Director Thomas J. Engibous | For | For |
| | | | | | | Management | 4 | Elect Director Kent B. Foster | For | For |
| | | | | | | Management | 5 | Elect Director Ronald B. Johnson | For | For |
| | | | | | | Management | 6 | Elect Director Geraldine B. | For | For |
| | | | | | | Management | 7 | Laybourne Elect Director | For | For |
| | | | | | | Management | 8 | Burl Osborne Elect Director Leonard H. | For | For |
| | | | | | | Management | 9 | Roberts Elect Director Steven Roth | For | For |
| | | | | | | Management | 10 | Elect Director Javier G. Teruel | For | For |
| | | | | | | Management | | Elect Director R. Gerald Turner | For | For |
| | | | | | | Management | 12 | | For | For |

| | | | | | | | | Elect Director | | |
|--------------|---|-----------|-----|-----------|--------|------------------|----|---------------------------|---------|---------|
| | | | | | | | | Mary Beth West | | |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve | For | Against |
| | | | | | | Ü | | Omnibus Stock | | Z . |
| | | | | | | | | Plan | | |
| | | | | | | Management | 15 | Approve Executive | For | For |
| | | | | | | | | Incentive Bonus Plan | | |
| | | | | | | Management | 16 | Advisory Vote to | For | Against |
| | | | | | | Wanagement | 10 | Ratify Named Executive | 101 | rigumst |
| | | | | | | | | Officers Compensation | | |
| Macy s, Inc. | M | 55616P104 | USA | 18-May-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | Stephen F. Bollenbach | | |
| | | | | | | Management | 2 | Elect Director Deirdre P. | For | For |
| | | | | | | | | Connelly | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Č | | Meyer Feldberg | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Sara Levinson | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Terry J. Lundgren | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Joseph Neubauer | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | 8 | | Joyce M. Roche | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Titalia geriieni | Ü | Paul C. Varga | 101 | 101 |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | 8 | | Craig E. | | |
| | | | | | | | | Weatherup | | |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | | | Marna C. | | |
| | | | | | | | | Whittington | | |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | | Approve | For | For |
| | | | | | | | | Executive | | |
| | | | | | | | | Incentive Bonus | | |
| | | | | | | | | Plan | | |
| | | | | | | Management | 13 | Advisory Vote to | For | For |
| | | | | | | 8 | | Ratify Named | | |
| | | | | | | | | Executive | | |
| | | | | | | | | Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 14 | Phase Out Sale of | Against | Against |
| | | | | | | | | Raccoon Dog Fur | | 8 |
| | | | | | | | | Products | | |
| | | | | | | | | _ 100000 | | |

| Company Name Pepco Holdings, | Ticker POM | Security ID 713291102 | | Meeting Date 18-May-12 | Meeting Type Annual | Proponent Management | Item Number 1.1 | Proposal Elect Director Jack | Management Recommendation For | Vote Instruction For |
|---------------------------------|---------------|-----------------------|------|------------------------------|------------------------|-------------------------|-----------------------|--|-------------------------------------|----------------------------|
| Inc. | 10111 | 713271102 | Corr | 10 May 12 | 7 Hilliau | Management | | B. Dunn, IV Elect Director Terence C. Golden | For | For |
| | | | | | | Management | 1.3 | Elect Director Patrick T. Harker | For | For |
| | | | | | | Management | 1.4 | Elect Director Frank O. Heintz | For | For |
| | | | | | | Management | 1.5 | Elect Director Barbara J. Krumsiek | For | For |
| | | | | | | Management | 1.6 | Elect Director George F. MacCormack | For | For |
| | | | | | | Management | 1.7 | Elect Director Lawrence C. | For | For |
| | | | | | | Management | 1.8 | Nussdorf Elect Director Patricia A. Oelrich | For | For |
| | | | | | | Management | 1.9 | Elect Director Joseph M. Rigby | For | For |
| | | | | | | Management | 1.10 | Elect Director Frank K. Ross | For | For |
| | | | | | | Management | 1.11 | Elect Director Pauline A. | For | For |
| | | | | | | Management | 1.12 | Schneider Elect Director Lester P. Silverman | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 3 | Compensation Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| Consolidated Edison, Inc. | ED | 209115104 | USA | 21-May-12 | Annual | Management | | Elect Director Kevin Burke | For | For |
| Zeisen, mei | | | | | | 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 | 14 | Advisory Vote to | For | For |
| | | | | | | _ | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 15 | Increase Disclosure | Against | Against |
| | | | | | | | | of Executive | | |
| | | | | | | | | Compensation | | |
| Merck & Co., Inc. | MRK | 58933Y105 | USA | 22-May-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | Leslie A. Brun | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Thomas R. Cech | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Kenneth C. Frazier | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Thomas H. Glocer | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | William B. Harrison | | |
| | | | | | | | | Jr. | | |
| | | | | | | Management | 6 | Elect Director C. | For | For |
| | | | | | | | | Robert Kidder | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | Rochelle B. Lazarus | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | | Carlos E. Represas | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | | | Patricia F. Russo | | |
| | | | | | | Management | 10 | Elect Director Craig | For | For |
| | | | | | | | | B. Thompson | | |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | | | Wendell P. Weeks | | |
| | | | | | | Management | 12 | Elect Director Peter | For | For |
| | | | | | | | | C. Wendell | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 15 | Provide Right to Act | Against | For |
| | | | | | | | | by Written Consent | | |
| | | | | | | Share Holder | 16 | Amend Bylaws | Against | For |
| | | | | | | | | Call Special | | |
| | | | | | | | | Meetings | | |
| | | | | | | Share Holder | 17 | Report on | Against | Against |
| | | | | | | | | Charitable and | | |
| | | | | | | | | Political | | |
| | | | | | | | | Contributions | | |
| Omnicom Group | OMC | 681919106 | USA | 22-May-12 | Annual | Management | 1 | Elect Director John | For | For |
| Inc. | | | | | | | _ | D. Wren | _ | _ |
| | | | | | | Management | 2 | Elect Director Bruce | For | For |
| | | | | | | | _ | Crawford | _ | _ |
| | | | | | | Management | 3 | Elect Director Alan | For | For |
| | | | | | | | | R. Batkin | _ | _ |
| | | | | | | Management | 4 | Elect Director Mary | For | For |
| | | | | | | | _ | C. Choksi | _ | _ |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | Robert Charles | | |
| | | | | | | | | Clark | - | - |
| | | | | | | Management | 0 | Elect Director | For | For |
| | | | | | | | | Leonard S. | | |
| | | | | | | | - | Coleman, Jr. | | - |
| | | | | | | Management | 1 | Elect Director Errol | ror | For |
| | | | | | | | 0 | M. Cook | Г | Г |
| | | | | | | Management | 8 | Elect Director Susan | ror | For |
| | | | | | | Man | 0 | S. Denison | E | Г- |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | Managaras | 10 | Michael A. Henning | Eo. | Бол |
| | | | | | | Management | 10 | Elect Director John | For | For |
| | | | | | | Managaras | 1.1 | R. Murphy | Eo. | Бол |
| | | | | | | Management | 11 | | For | For |

| | | | | | | Management | 12 | Elect Director John R. Purcell Elect Director Linda | For | For |
|---------------------------------|------|-----------|-----|-----------|--------|--------------------------|----|--|------------|------------|
| | | | | | | | | Johnson Rice | | 101 |
| | | | | | | Management | 13 | Elect Director Gary L. Roubos | For | For |
| | | | | | | Management Management | | Ratify Auditors Provide Right to Call Special Meeting | For For | For For |
| | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 17 | Prepare Employment | Against | For |
| Principal Financial Group, Inc. | PFG | 74251V102 | USA | 22-May-12 | Annual | Management | 1 | Diversity Report Elect Director Richard L. Keyser | For | For |
| | | | | | | Management | 2 | Elect Director Luca Maestri | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 4 | Elizabeth E. Tallett Reduce Supermajority Vote | For | For |
| | | | | | | Management | 5 | Requirement Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 6 | Compensation Ratify Auditors | For | For |
| Stericycle, Inc. | SRCL | 858912108 | USA | 22-May-12 | Annual | Management | | Elect Director Mark C. Miller | For | For |
| | | | | | | Management | 2 | Elect Director Jack W. Schuler | For | For |
| | | | | | | Management | 3 | Elect Director Thomas D. Brown | For | For |
| | | | | | | Management | 4 | Elect Director Rod F. Dammeyer | For | For |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | Management | 6 | William K. Hall Elect Director | For | For |
| | | | | | | Management | 7 | Jonathan T. Lord Elect Director John | For | For |
| | | | | | | Management | 8 | Patience Elect Director James W.p. | For | For |
| | | | | | | Management | 9 | Reid-Anderson Elect Director Ronald G. Spaeth | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 12 | Stock Retention/Holding Period | Against | For |
| Teradyne, Inc. | TER | 880770102 | USA | 22-May-12 | Annual | Management | 1 | Elect Director James W. Bagley | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Michael A. Bradley Elect Director Albert Carnesale | For | For |
| | | | | | | Management | 4 | Elect Director Daniel W. Christman | For | For |
| | | | | | | Management | 5 | Elect Director Edwin J. Gillis | For | For |

| Management | 6 | Elect Director | For | For |
|------------|----|--|-----|-----|
| | | Timothy E. Guertin | | |
| Management | 7 | Elect Director Paul | For | For |
| | | J. Tufano | | |
| Management | 8 | Elect Director Roy | For | For |
| | | A. Vallee | | |
| Management | 9 | Advisory Vote to | For | For |
| | | Ratify Named | | |
| | | Executive Officers | | |
| | | Compensation | | |
| Management | 10 | Ratify Auditors | For | For |
| Management | 9 | Elect Director Roy A. Vallee Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|-----------------------------|--------|-------------|---------|-----------------|--------------|--------------------------|----------------|---|------------------------------|---------------------|
| The Allstate Corporation | ALL | 020002101 | USA | 22-May-12 | Annual | Management | 1 | Elect Director F. Duane Ackerman | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Robert D. Beyer | For | For |
| | | | | | | Management | 3 | Elect Director W. James Farrell | For | For |
| | | | | | | Management | 4 | Elect Director Jack M. Greenberg | For | For |
| | | | | | | Management | 5 | Elect Director Ronald T. LeMay | For | For |
| | | | | | | Management | 6 | Elect Director Andrea Redmond | For | For |
| | | | | | | Management | 7 | Elect Director H. John Riley, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director John W. Rowe | For | For |
| | | | | | | Management | 9 | Elect Director Joshua I. Smith | For | For |
| | | | | | | Management | | 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 | For | For |
| | | | | | | Management | 14 | Officers Compensation Provide Right to Act by Written Consent | For | For |
| | | | | | | Management | 15 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 17 | Report on Political Contributions | Against | Against |
| The NASDAQ OMX Group, | NDAQ | 631103108 | USA | 22-May-12 | Annual | Management | 1 | Elect Director Steven D. Black | For | For |
| Inc. | | | | | | Management | 2 | Elect Director Borje Ekholm | For | Against |
| | | | | | | Management | 3 | Elect Director Robert Greifeld | For | For |
| | | | | | | Management | 4 | Elect Director Glenn H. Hutchins | For | For |
| | | | | | | Management | 5 | Elect Director Essa Kazim | For | For |
| | | | | | | Management | 6 | Elect Director John D. Markese | For | For |
| | | | | | | Management | 7 | Elect Director Ellyn A. McColgan | For | For |
| | | | | | | Management | 8 | Elect Director Thomas F. O Neill | For | For |
| | | | | | | Management | 9 | Elect Director James S. Riepe | For | For |
| | | | | | | Management | 10 | Elect Director Michael R. Splinter | For | For |
| | | | | | | Management | | Elect Director Lars Wedenborn | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify | For For | For For |
| | | | | | | wianagement | 13 | Named Executive Officers Compensation | 1 01 | 1.01 |
| | | | | | | Share Holder | 14 | Reduce Supermajority Vote Requirement | Against | For |
| | | | | | | Share Holder | 15 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| | | | | | | | | can opecial Meetings | | |

| 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. | For | For |
| | | | | | | Management | 4 | Bradway Elect Director Francois | For | For |
| | | | | | | Management | 5 | De Carbonnel Elect Director Vance D. | For | For |
| | | | | | | Management | 6 | Coffman Elect Director Rebecca | For | For |
| | | | | | | Management | 7 | M. Henderson Elect Director Frank C. | For | For |
| | | | | | | Management | 8 | Herringer Elect Director Tyler | For | For |
| | | | | | | Management | 9 | Jacks Elect Director Gilbert S. | For | For |
| | | | | | | Management | 10 | Omenn Elect Director Judith C. | For | For |
| | | | | | | Management | 11 | Pelham Elect Director J. Paul | For | For |
| | | | | | | Management | 12 | Reason Elect Director Leonard | For | For |
| | | | | | | Management | 13 | D. Schaeffer Elect Director Kevin W. | For | For |
| | | | | | | Management | 14 | Sharer Elect Director Ronald D. | For | For |
| | | | | | | Management | | Sugar Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 17 | Provide Right to Act by | For | For |
| | | | | | | Share Holder | 18 | Written Consent Require Independent | Against | For |
| | | | | | | Share Holder | 19 | Board Chairman Report on Research Animal Care and | Against | Against |
| | | | | | | | | Promotion of Testing Alternatives | | |
| | | | | | | 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 |
| AvalonBay Communities, | AVB | 053484101 | USA | 23-May-12 | Annual | Management | 1.1 | Elect Director Bryce Blair | For | For |
| Inc. | | | | | | Management | 1.2 | Elect Director Alan B. Buckelew | For | For |
| | | | | | | Management | 1.3 | Elect Director Bruce A. Choate | For | For |
| | | | | | | Management | 1.4 | Elect Director John J. Healy, Jr. | For | For |
| | | | | | | Management | 1.5 | Elect Director Timothy J. Naughton | For | For |
| | | | | | | Management | 1.6 | Elect Director Lance R. Primis | For | For |
| | | | | | | Management | 1.7 | Elect Director Peter S. Rummell | For | For |
| | | | | | | Management | 1.8 | Elect Director H. Jay | For | For |
| | | | | | | Management | 1.9 | Sarles Elect Director W. Edward Walter | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 4 | Officers Compensation Prepare Sustainability Report | Against | For |
| | | | | | | | | | | |

| CenturyLink, Inc. | CTL | 156700106 | USA | 23-May-12 | Annual | Management | 1 | Declassify the Board of Directors | For | For |
|-------------------|------|-----------|-----|-----------|--------|--------------|-----|--------------------------------------|---------|------|
| | | | | | | Management | 2 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 3.1 | Elect Director Fred R. Nichols | For | For |
| | | | | | | Management | 3.2 | Elect Director Harvey P. Perry | For | For |
| | | | | | | Management | 3.3 | Elect Director Laurie A. Siegel | For | For |
| | | | | | | Management | 3.4 | Elect Director Joseph R. Zimmel | For | For |
| | | | | | | | 4 | | г | - |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify | For | For |
| | | | | | | | | Named Executive | | |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Share Holder | 6 | Performance-Based | Against | For |
| | | | | | | | | and/or Time-Based | | |
| | | | | | | | | Equity Awards | | |
| | | | | | | Share Holder | 7 | Adopt Policy on Bonus | Against | For |
| | | | | | | | | Banking | | |
| | | | | | | Share Holder | 8 | Report on Political | Against | For |
| | | | | | | | | Contributions | | |
| DENTSPLY | XRAY | 249030107 | USA | 23-May-12 | Annual | Management | 1.1 | Elect Director Willie A. | For | For |
| International | | | | | | | | Deese | | |
| Inc. | | | | | | 3.5 | 1.0 | El . D' . I l' 4 | F. | |
| | | | | | | Management | 1.2 | Elect Director Leslie A. | For | For |
| | | | | | | M | 1.2 | Jones | F | F |
| | | | | | | Management | 1.3 | Elect Director Bret W. | For | For |
| | | | | | | | • | Wise | - | _ |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify | For | For |
| | | | | | | | | Named Executive | | |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Share Holder | 4 | Declassify the Board of | Against | For |
| | | | | | | | | Directors | | |
| Fiserv, Inc. | FISV | 337738108 | USA | 23-May-12 | Annual | Management | 1.1 | Elect Director Daniel P. | For | For |
| | | | | | | | | Kearney | | |
| | | | | | | Management | 1.2 | Elect Director Jeffery | For | For |
| | | | | | | | | W. Yabuki | | |
| | | | | | | Management | 2 | Declassify the Board of | For | For |
| | | | | | | | | Directors | | |
| | | | | | | Management | 3 | Amend Omnibus Stock | For | For |
| | | | | | | | | Plan | | |
| | | | | | | Management | 4 | Advisory Vote to Ratify | For | For |
| | | | | | | | | Named Executive | | |
| | | | | | | | | Officers Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| Kraft Foods Inc. | KFT | 50075N104 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Myra M. | For | For |
| | | | | | | | | Hart | | |
| | | | | | | Management | 2 | Elect Director Peter B. | For | For |
| | | | | | | | | Henry | _ | _ |
| | | | | | | Management | 3 | Elect Director Lois D. | For | For |
| | | | | | | | | Juliber | - | _ |
| | | | | | | Management | 4 | Elect Director Mark D. | For | For |
| | | | | | | 3.6 | _ | Ketchum | Г | г |
| | | | | | | Management | 3 | Elect Director Terry J. | For | For |
| | | | | | | M | (| Lundgren | F | E |
| | | | | | | Management | 6 | Elect Director Mackey J. | For | For |
| | | | | | | Managara | 7 | McDonald | Eo. | E |
| | | | | | | Management | 1 | Elect Director Jorge S. | For | For |
| | | | | | | Management | Q | Mesquita Elect Director John C. | For | For |
| | | | | | | ıvıanagement | O | | 1.01 | ror |
| | | | | | | Management | 0 | Pope Elect Director Fredric G. | For | For |
| | | | | | | avianagement | 7 | Reynolds | 1.01 | LOL |
| | | | | | | Management | 10 | Elect Director Irene B. | For | For |
| | | | | | | wanagement | 10 | Rosenfeld | 1 01 | 1 01 |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | | •• | Jean-François M.L. van | - 0- | 2 01 |
| | | | | | | | | | | |

| | Boxmeer | | |
|----|--|--|--|
| 12 | Advisory Vote to Ratify | For | For |
| | Named Executive | | |
| | Officers Compensation | | |
| 13 | Change Company Name | For | For |
| 14 | Ratify Auditors | For | For |
| 15 | Report on Supply Chain and Deforestation | Against | Against |
| 16 | Report on Adopting | Against | For |
| | Extended Producer | | |
| | Responsibility Policy | | |
| 17 | Report on Lobbying | Against | Against |
| | Payments and Policy | | |
| | 13 14 15 | 12 Advisory Vote to Ratify Named Executive Officers Compensation 13 Change Company Name 14 Ratify Auditors 15 Report on Supply Chain and Deforestation 16 Report on Adopting Extended Producer Responsibility Policy 17 Report on Lobbying | 12 Advisory Vote to Ratify Named Executive Officers Compensation 13 Change Company Name For 14 Ratify Auditors For 15 Report on Supply Chain Against and Deforestation 16 Report on Adopting Against Extended Producer Responsibility Policy 17 Report on Lobbying Against |

| Company Name | | Security ID | • | Meeting Date | Meeting Type | | | Proposal | Management Recommendation | |
|----------------------|-----|-------------|-----|-----------------|--------------|--------------------------|----|---|------------------------------|------------|
| ONEOK, Inc. | OKE | 682680103 | USA | 23-May-12 | 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 |
| | | | | | | Management | 14 | Amend Restricted Stock | For | Against |
| | | | | | | Management | 15 | Plan Amend Qualified Employee Stock | For | For |
| | | | | | | Management | 16 | Purchase Plan Increase Authorized Common Stock | For | For |
| | | | | | | Management | 17 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| The Southern Company | so | 842587107 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Juanita Powell Baranco | For | For |
| Company | | | | | | Management | 2 | Elect Director Jon A. Boscia | For | For |
| | | | | | | Management | 3 | 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 | | Elect Director Dale E. Klein | For | For |
| | | | | | | Management | | Elect Director William G. Smith, Jr. | For | For |
| | | | | | | Management | | Elect Director Steven R. Specker | | For |
| | | | | | | Management | | Elect Director Larry D. Thompson | For | For |
| | | | | | | Management | | Elect Director E. Jenner Wood, III | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive | For For | For For |
| | | | | | | Share Holder | 16 | Officers Compensation | Against | For |

| | | | | | | | | Report on Coal Combustion Waste Hazard and Risk | | |
|----------------------------------|------|-----------|-----|-----------|--------|--------------------------|----|---|------------|------------|
| | | | | | | Share Holder | 17 | Mitigation Efforts Report on Lobbying Payments and Policy | Against | Against |
| The Travelers Companies, Inc. | TRV | 89417E109 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Alan L. Beller | For | For |
| | | | | | | Management | 2 | Elect Director John H. Dasburg | For | For |
| | | | | | | Management | 3 | Elect Director Janet M. Dolan | For | For |
| | | | | | | Management | | Elect Director Kenneth M. Duberstein | For | For |
| | | | | | | Management | | Elect Director Jay S. Fishman | For | For |
| | | | | | | Management | | Elect Director Lawrence G. Graev | | For |
| | | | | | | Management | | Elect Director Patricia L. Higgins | | For |
| | | | | | | Management | | Elect Director Thomas R. Hodgson | For | For |
| | | | | | | Management | | Elect Director William J. Kane | | For |
| | | | | | | Management | | Elect Director Cleve L. Killingsworth, Jr. | For | For |
| | | | | | | Management | | Elect Director Donald J. Shepard | | For |
| | | | | | | Management | | Elect Director Laurie J. Thomsen | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify | For For | For For |
| | | | | | | Wanagement | 11 | Named Executive Officers Compensation | 101 | 101 |
| | | | | | | Share Holder | 15 | Report on Political Contributions | Against | For |
| 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 | | Elect Director Blake G. Krikorian | For | For |
| | | | | | | Management | | Elect Director Alain Monie | For | For |
| | | | | | | Management | | Elect Director Jonathan J. Rubinstein | For | For |
| | | | | | | Management | | Elect Director Thomas O. Ryder | For | For |
| | | | | | | Management | | Elect Director Patricia Q. Stonesifer | For | For |
| | | | | | | Management Management | | Ratify Auditors Amend Omnibus Stock Plan | For For | For For |
| | | | | | | Share Holder | 13 | Report on Climate Change | Against | For |
| | | | | | | Share Holder | 14 | Report on Political Contributions | Against | For |
| Citrix Systems, Inc. | CTXS | 177376100 | USA | 24-May-12 | Annual | Management | 1 | Elect Director Thomas F. Bogan | For | For |
| | | | | | | Management | 2 | Elect Director Nanci E. Caldwell | For | For |
| | | | | | | Management | 3 | Elect Director Gary E. Morin | For | For |
| | | | | | | Management | 4 | | For | For |

| | | | | | | | | Amend Omnibus Stock Plan | | |
|-------------------------------|-----|-----------|-----|-----------|--------|--------------------------|-----|---|------------|------------|
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify | For For | For For |
| Crown Castle International | CCI | 228227104 | USA | 24-May-12 | Annual | Management | 1.1 | Named Executive Officers Compensation Elect Director Cindy Christy | For | For |
| Corp. | | | | | | Management | 1.2 | Elect Director Ari Q. Fitzgerald | For | For |
| | | | | | | Management | 1.3 | Elect Director Robert E. Garrison, II | For | For |
| | | | | | | Management | 1.4 | Elect Director John P. Kelly | For | For |
| | | | | | | Management | 2. | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| Limited Brands, Inc. | LTD | 532716107 | USA | 24-May-12 | Annual | Management | 1 | Officers Compensation 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 | 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 |
| Lincoln National | LNC | 534187109 | USA | 24-May-12 | Annual | Management | 1 | Elect Director George W. Henderson, III | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Eric G. Johnson | For | For |
| | | | | | | Management | 3 | Elect Director M. Leanne Lachman | For | For |
| | | | | | | Management | 4 | Elect Director Isaiah Tidwell | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| | | | | 3.6 | | | Τ, | | Managamant | Vata |
|------------------------------|-----|-------------|-----|-----------|--------------|----------------------------|----------------|---|------------------------------|----------------|
| Company Name | | Security ID | - | | Meeting Type | | Item Number | | Management Recommendation | |
| McDonald s Corporation | MCD | 580135101 | USA | 24-May-12 | Annual | Management Management | | Elect Director Robert A. Eckert Elect Director Enrique | For For | For For |
| | | | | | | Management | 3 | Hernandez, Jr. Elect Director Jeanne P. | For | For |
| | | | | | | Management | | Jackson Elect Director Andrew J. | For | For |
| | | | | | | Management | | Mckenna Elect Director Donald | For | For |
| | | | | | | | | Thompson | | |
| | | | | | | Management | 0 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Declassify the Board of Directors | For | For |
| | | | | | | Management | | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management Share Holder | | Ratify Auditors Report on Policy | For Against | For Against |
| | | | | | | Share Holder | 11 | Responses to Children s Health Concerns and Fast Food | Aganist | Agamst |
| Robert Half International | RHI | 770323103 | USA | 24-May-12 | Annual | Management | 1.1 | Elect Director Andrew S. Berwick, Jr. | For | For |
| Inc. | | | | | | Management | 1.2 | Elect Director Harold M. Messmer, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Barbara J. Novogradac | For | For |
| | | | | | | Management | 1.4 | Elect Director Robert J. Pace | For | For |
| | | | | | | Management | 1.5 | Elect Director Frederick A. Richman | For | For |
| | | | | | | Management | 1.6 | Elect Director M. Keith Waddell | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| SLM Corporation | SLM | 78442P106 | USA | 24-May-12 | Annual | Management | 1 | Elect Director Ann Torre Bates | For | For |
| 1 | | | | | | Management | 2 | Elect Director W.m. Diefenderfer III | For | For |
| | | | | | | Management | 3 | Elect Director Diane Suitt Gilleland | For | For |
| | | | | | | Management | 4 | Elect Director Earl A. Goode | For | For |
| | | | | | | Management | 5 | Elect Director Ronald F. Hunt | For | For |
| | | | | | | Management | 6 | Elect Director Albert L. Lord | For | For |
| | | | | | | Management | 7 | Elect Director Barry A. Munitz | For | For |
| | | | | | | Management | 8 | Elect Director Howard H. Newman | For | For |
| | | | | | | Management | 9 | Elect Director A. Alexander Porter, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Frank C. Puleo | For | For |
| | | | | | | Management | 11 | Elect Director Wolfgang Schoellkopf | For | For |
| | | | | | | Management | 12 | Elect Director Steven L. Shapiro | For | For |
| | | | | | | Management | 13 | ·· T · | For | For |

| | | | | | | | | Elect Director J. Terry | | |
|--|-------|-----------|-------|-----------|--------|--------------|----|---|---------|---------|
| | | | | | | Management | 14 | Strange Elect Director Anthony P. Terracciano | For | For |
| | | | | | | Management | 15 | Elect Director Barry L. Williams | For | For |
| | | | | | | Management | 16 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 17 | Amend Nonqualified Employee Stock | For | For |
| | | | | | | Management | 18 | Purchase Plan Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 19 | Officers Compensation Ratify Auditors | For | For |
| The Interpublic Group of Companies, Inc. | IPG | 460690100 | USA | 24-May-12 | Annual | Management | 1 | Elect Director Jocelyn Carter-Miller | For | For |
| companies, me. | | | | | | Management | 2 | Elect Director Jill M. Considine | For | For |
| | | | | | | Management | 3 | Elect Director Richard A. Goldstein | For | For |
| | | | | | | Management | 4 | Elect Director Mary J. Steele Guilfoile | For | For |
| | | | | | | Management | 5 | Elect Director H. John Greeniaus | For | For |
| | | | | | | Management | 6 | Elect Director Dawn Hudson | For | For |
| | | | | | | Management | 7 | Elect Director William T. Kerr | For | For |
| | | | | | | Management | 8 | Elect Director Michael I. Roth | For | For |
| | | | | | | Management | 9 | Elect Director David M. Thomas | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 12 | Stock Retention/Holding Period | Against | For |
| Unum Group | UNM | 91529Y106 | USA | 24-May-12 | Annual | Management | 1 | Elect Director Pamela H. Godwin | For | For |
| | | | | | | Management | 2 | Elect Director Thomas Kinser | For | For |
| | | | | | | Management | 3 | Elect Director A.S. MacMillan, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Edward J. Muhl | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive | For | Against |
| | | | | | | Management | 6 | Officers Compensation Approve Omnibus Stock Plan | For | Against |
| CI. | CV IV | 166764100 | 110 4 | 20.15 12 | | Management | | Ratify Auditors | For | For |
| Chevron Corporation | CVX | 166764100 | USA | 30-May-12 | Annual | Management | | Elect Director Linnet F. Deily | For | For |
| | | | | | | Management | | Elect Director Robert E. Denham | | For |
| | | | | | | Management | | Elect Director Chuck Hagel | For | For |
| | | | | | | Management | | Elect Director Enrique Hernandez, Jr. | For | For |
| | | | | | | Management | | Elect Director George L. Kirkland | | For |
| | | | | | | Management | | Elect Director Charles W. Moorman, IV | For | For |
| | | | | | | Management | | Elect Director Kevin W. Sharer | | 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 | | Elect Director John S. Watson | For | For |
| | | | | | | Management | 12. | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 14 | Officers Compensation Remove Exclusive | Against | For |
| | | | | | | Share Holder | 15 | Venue Provision 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 | Against | For |
| | | | | | | | | Articles/Bylaws/Charter Call Special Meetings | 8 | |
| | | | | | | Share Holder | 21 | Request Director Nominee with Environmental Qualifications | Against | For |
| EXPRESS SCRIPTS HOLDING | ESRX | 30219G108 | USA | 30-May-12 | Annual | Management | 1 | Elect Director Gary G. Benanav | For | For |
| COMPANY | | | | | | Management | 2 | Elect Director Maura C. Breen | For | For |
| | | | | | | Management | 3 | Elect Director William J. Delaney | For | For |
| | | | | | | Management | 4 | Elect Director Nicholas J. Lahowchic | For | For |
| | | | | | | Management | 5 | Elect Director Thomas P. Mac Mahon | For | For |
| | | | | | | Management | 6 | Elect Director Frank Mergenthaler | For | For |
| | | | | | | Management | | Elect Director Woodrow A. Myers, Jr. | For | For |
| | | | | | | Management | | Elect Director John O. Parker, Jr. | For | For |
| | | | | | | Management | | Election Of Director: George Paz | For For | For For |
| | | | | | | Management Management | | Election Of Director: Myrtle S. Potter Elect Director William | For | For |
| | | | | | | Management | | L. Roper Elect Director Samuel | For | For |
| | | | | | | Management | | K. Skinner Elect Director Seymour | For | For |
| | | | | | | Management | | Sternberg Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | For |
| | | | | | | wianagement | 1.5 | Named Executive Officers Compensation | 1 01 | 1 01 |
| | | | | | | Share Holder | 16 | Report on Political Contributions | Against | For |
| | | | | | | Share Holder | | Provide Right to Act by Written Consent | Against | For |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 30-May-12 | Annual | Management | | Elect Director M.J. Boskin | For | For |
| | | | | | | Management | | Elect Director P. Brabeck-Letmathe | For | For |
| | | | | | | Management | 1.3 | | For | For |

| | | Elect Director L.R. Faulkner | | |
|--------------|------|---|---------|---------|
| Management | 1.4 | Elect Director J.S. Fishman | For | For |
| Management | 1.5 | Elect Director H.H. Fore | For | For |
| Management | 1.6 | Elect Director K.C. Frazier | For | For |
| Management | 1.7 | Elect Director W.W. George | For | For |
| Management | 1.8 | Elect Director S.J. Palmisano | For | For |
| Management | 1.9 | Elect Director S.S. Reinemund | For | For |
| Management | 1.10 | Elect Director R.W. Tillerson | For | For |
| Management | 1.11 | Elect Director E.E. Whitacre, Jr. | For | For |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Share Holder | 4 | Require Independent Board Chairman | Against | For |
| Share Holder | 5 | Require a Majority Vote for the Election of Directors | Against | For |
| Share Holder | 6 | Report on Political Contributions | Against | For |
| Share Holder | 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against |
| Share Holder | 8 | Report on Hydraulic Fracturing Risks to Company | Against | For |
| Share Holder | 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | For |

| Company Name | Ticker | Security ID | Country | | Meeting Type | | | Proposal | Management Recommendation | Vote Instruction |
|------------------------|--------|-------------|---------|-----------|--------------|--------------------------|------|--|------------------------------|---------------------|
| Comcast Corporation | CMCSA | 20030N101 | USA | 31-May-12 | Annual | Management | 1.1 | Elect Director Kenneth J. Bacon | For | For |
| | | | | | | Management | 1.2 | Elect Director Sheldon M. Bonovitz | For | For |
| | | | | | | Management | 1.3 | Elect Director Joseph J. Collins | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director J. Michael Cook | For | For |
| | | | | | | Management | 1.5 | Elect Director Gerald L. Hassell | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Jeffrey A. Honickman | For | For |
| | | | | | | Management | 1.7 | Elect Director Eduardo G. Mestre | For | For |
| | | | | | | Management | 1.8 | Elect Director Brian L. Roberts | For | 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 Management | | Ratify Auditors Amend Qualified | For For | For For |
| | | | | | | Management | 3 | Employee Stock Purchase Plan | roi | 101 |
| | | | | | | Management | 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Share Holder | 5 | Restore or Provide for | Against | For |
| | | | | | | Share Holder | 6 | Cumulative Voting Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 7 | Stock Retention/Holding Period | Against | For |
| | | | | | | Share Holder | 8 | Submit Shareholder Rights Plan (Poison Pill) | Against | For |
| Raytheon | RTN | 755111507 | USA | 31-May-12 | Annual | Management | 1 | to Shareholder Vote Elect Director James E. | For | For |
| Company | | | | | | Management | 2 | Cartwright Elect Director Vernon E. Clark | For | For |
| | | | | | | Management | 3 | Elect Director John M. | For | For |
| | | | | | | Management | 4 | Deutch Elect Director Stephen J. | For | For |
| | | | | | | Management | 5 | Hadley Elect Director Frederic | For | For |
| | | | | | | Management | 6 | M. Poses Elect Director Michael | For | For |
| | | | | | | Management | 7 | C. Ruettgers Elect Director Ronald L. | For | For |
| | | | | | | Management | 8 | Skates Elect Director William | For | For |
| | | | | | | Management | 9 | R. Spivey Elect Director Linda G. | For | Against |
| | | | | | | Management | 10 | Stuntz Elect Director William H. Swanson | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 12 | Officers Compensation Ratify Auditors | For | For |
| | | | | | | Share Holder | | Stock Retention/Holding Period | | For |
| | | | | | | Share Holder | 14 | Submit SERP to Shareholder Vote | Against | For |

| | | | 3 | 3 | | ' ' ' | | | | |
|---------------------------|------|-----------|-----|-----------|------------------|--------------|------|---|---------|-----|
| | | | | | | Share Holder | 15 | Provide Right to Act by Written Consent | Against | For |
| Lowe s Companies, Inc. | LOW | 548661107 | USA | 01-Jun-12 | Annual | Management | 1.1 | Elect Director Raul Alvarez | For | For |
| companies, me. | | | | | | Management | 1.2 | Elect Director David W. Bernauer | For | For |
| | | | | | | Management | 1.3 | Elect Director Leonard L. Berry | For | For |
| | | | | | | Management | 1.4 | Elect Director Peter C. Browning | For | For |
| | | | | | | Management | 1.5 | Elect Director Richard W. Dreiling | For | For |
| | | | | | | Management | 1.6 | Elect Director Dawn E. Hudson | For | For |
| | | | | | | Management | 1.7 | Elect Director Robert L. Johnson | For | For |
| | | | | | | Management | 1.8 | Elect Director Marshall O. Larsen | For | For |
| | | | | | | Management | 1.9 | Elect Director Richard K. Lochridge | For | For |
| | | | | | | Management | 1.10 | Elect Director Robert A. Niblock | For | For |
| | | | | | | Management | 1.11 | Elect Director Eric C. Wiseman | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify | For | For |
| | | | | | | wanagement | 3 | Named Executive Officers Compensation | 101 | 101 |
| | | | | | | Management | 4 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Share Holder | 5 | Report on Political Contributions | Against | For |
| | | | | | | Share Holder | 6 | Submit Severance Agreement | Against | For |
| | | | | | | | | (Change-in-Control) to Shareholder Vote | | |
| | | | | | | Share Holder | 7 | Stock Retention/Holding Period | Against | For |
| Netflix, Inc. | NFLX | 64110L106 | USA | 01-Jun-12 | Annual | Management | 1.1 | Elect Director Richard N. Barton | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 4 | Officers Compensation Declassify the Board of | Against | For |
| | | | | | | Share Holder | 5 | Directors Amend Articles/Pydayys/Chapter | Against | For |
| | | | | | | | | Articles/Bylaws/Charter Call Special Meetings | | |
| Vulcan Materials | VMC | 929160109 | USA | 01-Jun-12 | Proxy Contest | Management | 1.1 | Elect Director Phillip W. Farmer | For | For |
| Company | | | | | | Management | 1.2 | Elect Director H. Allen | For | For |
| | | | | | | Management | 1.3 | Franklin Elect Director Richard T. O Brien | For | For |
| | | | | | | Management | 1.4 | Elect Director Donald B. Rice | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | | Officers Compensation Ratify Auditors | For | For |
| | | | | | | Share Holder | 4 | Require a Majority Vote for the Election of Directors | Against | For |
| | | | | | | Share Holder | 5 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 6 | Reduce Supermajority Vote Requirement | Against | For |
| | | | | | | | | | | |

| | | 3- | | | | | | | |
|--------------------------|-----|---------------|-------------|--------|------------------------|-----|---|------------|-------------|
| | | | | | Share Holder | 1.1 | Elect Director Philip R. Lochner, Jr | For | Do Not Vote |
| | | | | | Share Holder | 1.2 | Elect Director Edward W. Moneypenny | For | Do Not Vote |
| | | | | | Share Holder | 1.3 | Elect Director Karen R. Osar | For | Do Not Vote |
| | | | | | Share Holder | 1.4 | Elect Director V. James Sardo | For | Do Not Vote |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | None | Do Not Vote |
| | | | | | Management | 3 | Ratify Auditors | None | Do Not Vote |
| | | | | | Share Holder | 4 | Require a Majority Vote for the Election of Directors | None | Do Not Vote |
| | | | | | Share Holder | 5 | Declassify the Board of Directors | None | Do Not Vote |
| | | | | | Share Holder | 6 | Reduce Supermajority Vote Requirement | None | Do Not Vote |
| Wal-Mart Stores, Inc. | WMT | 931142103 USA | A 01-Jun-12 | Annual | Management | 1 | Elect Director Aida M. Alvarez | For | For |
| | | | | | Management | | Elect Director James W. Breyer | For | For |
| | | | | | Management | | Elect Director M. Michele Burns | For | For |
| | | | | | Management | | Elect Director James I. Cash, Jr. | For | For |
| | | | | | Management | | Elect Director Roger C. Corbett | For | For |
| | | | | | Management | | Elect Director Douglas N. Daft | For | For |
| | | | | | Management | | Elect Director Michael T. Duke | For | Against |
| | | | | | Management | | Elect Director Marissa A. Mayer | For | For |
| | | | | | Management Management | | Elect Director Gregory B. Penner Elect Director Steven S. | For For | For For |
| | | | | | Management | | Reinemund Elect Director H. Lee | For | Against |
| | | | | | Management | | Scott, Jr. Elect Director Arne M. | For | For |
| | | | | | Management | | Sorenson Elect Director Jim C. | For | For |
| | | | | | Management | | Walton Elect Director S. Robson | | Against |
| | | | | | Management | | Walton Elect Director | For | Against |
| | | | | | Management | 16 | Christopher J. Williams Elect Director Linda S. | For | For |
| | | | | | | | Wolf | | |
| | | | | | Management | | Ratify Auditors | For | For |
| | | | | | Management | 18 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Share Holder | 19 | Report on Political Contributions | Against | For |
| | | | | | Share Holder | | Request Director Nominee with Patient Safety and Healthcare Quality Experience | Against | Against |
| | | | | | Share Holder | 21 | Performance-Based Equity Awards | Against | For |

| | | a : - | | Meeting | | _ | Item | | Management | Vote |
|---------------------------------------|---------------|-----------------------|----------------|--------------------|------------------------|-------------------------|------|--|-----------------------|--------------------|
| Company Name Roper Industries, | Ticker ROP | Security ID 776696106 | Country USA | Date 04-Jun-12 | Meeting Type Annual | Proponent Management | | Proposal Elect Director Robert | Recommendation For | Instruction For |
| Inc. | | | | | | Management | 1.2 | D. Johnson Elect Director Robert E. Knowling, Ir. | For | For |
| | | | | | | Management | 1.3 | E. Knowling, Jr. Elect Director | For | For |
| | | | | | | Management | 2 | Wilbur J. Prezzano Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Staples, Inc. | SPLS | 855030102 | USA | 04-Jun-12 | Annual | Management | | Elect Director Basil | For | For |
| Stapres, mei | 5125 | 000000102 | 00.1 | 0. vu ii 12 | 1 111111111 | Management | | L. Anderson Elect Director Arthur | | For |
| | | | | | | | | M. Blank | | |
| | | | | | | Management | 3 | Elect Director Drew G. Faust | For | For |
| | | | | | | Management | 4 | Elect Director Justin King | For | For |
| | | | | | | Management | 5 | Elect Director Carol Meyrowitz | For | For |
| | | | | | | Management | 6 | Elect Director Rowland T. Moriarty | For | For |
| | | | | | | Management | 7 | Elect Director Robert C. Nakasone | For | For |
| | | | | | | Management | 8 | Elect Director Ronald L. Sargent | For | For |
| | | | | | | Management | 9 | Elect Director Elizabeth A. Smith | For | For |
| | | | | | | Management | 10 | Elect Director Robert E. Sulentic | For | For |
| | | | | | | Management | 11 | Elect Director Vijay Vishwanath | For | For |
| | | | | | | Management | 12 | Elect Director Paul F. Walsh | For | For |
| | | | | | | Management | 13 | Provide Right to Act by Written Consent | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 15 | Amend Executive | For | For |
| | | | | | | Management | 16 | Incentive Bonus Plan Amend Executive | For | For |
| | | | | | | Management | 17 | Incentive Bonus Plan Approve Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 18 | Ratify Auditors | For | For |
| | | | | | | Share Holder | | Stock | Against | For |
| | | | | | | Share Holder | 17 | Retention/Holding Period | riganist | TUI |
| UnitedHealth Group Incorporated | UNH | 91324P102 | USA | 04-Jun-12 | Annual | Management | 1 | Elect Director William C. Ballard, Jr. | For | For |
| meorporateu | | | | | | Management | 2 | Elect Director Richard T. Burke | For | For |
| | | | | | | Management | 3 | Elect Director Robert J. Darretta | For | For |
| | | | | | | Management | 4 | Elect Director Stephen J. Hemsley | For | For |
| | | | | | | Management | 5 | Elect Director Michele J. Hooper | For | For |
| | | | | | | Management | 6 | Michele J. Hoopel | For | For |

| | | | | | | | | Elect Director | | |
|---------------|------|-----------|-----|-----------|--------|--------------|------|--|---------|--------------|
| | | | | | | | 7 | Rodger A. Lawson | F | Б |
| | | | | | | Management | / | Elect Director Douglas W. | For | For |
| | | | | | | | | Leatherdale | | |
| | | | | | | Management | 8 | Elect Director Glenn | For | For |
| | | | | | | Management | 0 | M. Renwick Elect Director | For | For |
| | | | | | | Management | 9 | Kenneth I. Shine | 1.01 | 101 |
| | | | | | | Management | 10 | Elect Director Gail | For | For |
| | | | | | | | | R. Wilensky | _ | |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named | For | For |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Report on Lobbying Payments and Policy | Against | For |
| COGNIZANT | CTSH | 192446102 | USA | 05-Jun-12 | Annual | Management | 1 | Elect Director | For | For |
| TECHNOLOGY | | | | | | | | Francisco D Souza | | |
| SOLUTIONS | | | | | | | | | | |
| CORPORATION | | | | | | Management | 2. | Elect Director John | For | For |
| | | | | | | | _ | N. Fox, Jr. | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Managamant | 4 | Thomas M. Wendel | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named | For | ror |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 5 | Provide Right to Call | For | For |
| | | | | | | Management | 6 | Special Meeting Ratify Auditors | For | For |
| | | | | | | Share Holder | | • | Against | For |
| | | | | | | | | of Directors | _ | |
| Expedia, Inc. | EXPE | 30212P303 | USA | 05-Jun-12 | Annual | Management | 1.1 | Elect Director A. George Skip Battle | For | For |
| | | | | | | Management | 1.2 | | For | Withhold |
| | | | | | | | | Diller | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | Management | 1.4 | Jonathan L. Dolgen Elect Director | For | Withhold |
| | | | | | | Management | 1.4 | William R. | 1.01 | Williold |
| | | | | | | | | Fitzgerald | | |
| | | | | | | Management | 1.5 | Elect Director Craig | For | For |
| | | | | | | Management | 1.6 | A. Jacobson Elect Director Victor | For | Withhold |
| | | | | | | Management | 1.0 | A. Kaufman | 1.01 | withhold |
| | | | | | | Management | 1.7 | Elect Director Peter | For | For |
| | | | | | | | 1.0 | M. Kern | P. | ************ |
| | | | | | | Management | 1.8 | Elect Director Dara Khosrowshahi | For | Withhold |
| | | | | | | Management | 1.9 | Elect Director John | For | Withhold |
| | | | | | | _ | | C. Malone | | |
| | | | | | | Management | 1.10 | Elect Director Jose | For | For |
| | | | | | | Management | 2 | A. Tazon Ratify Auditors | For | For |
| MasterCard | MA | 57636Q104 | USA | 05-Jun-12 | Annual | Management | | Elect Director Ajay | For | For |
| Incorporated | | | | | | | | Banga | | |
| | | | | | | Management | 2 | Elect Director David | For | For |
| | | | | | | Management | 3 | R. Carlucci Elect Director Steven | For | For |
| | | | | | | | - | J. Freiberg | - 01 | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Richard | | |
| | | | | | | Management | 5 | Haythornthwaite Elect Director Marc | For | For |
| | | | | | | | - | Olivie | - 01 | |
| | | | | | | Management | 6 | | For | For |
| | | | | | | | | Qureshi | | |

| | | | | | | Management | 7 | Elect Director Mark Schwartz | For | For |
|-------------------|------|-----------|---------|-----------|--------|--------------|-----|----------------------------------|---------|---------|
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Management | 0 | Jackson P. Tai | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named | ror | ror |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Management | 10 | Amend | For | For |
| | | | | | | | | Non-Employee | | |
| | | | | | | | | Director Omnibus | | |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | 11 | Amend Omnibus | For | For |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| Nabors Industries | NBR | G6359F103 | Bermuda | 05-Jun-12 | Annual | Management | 1.1 | Elect Director James | For | For |
| Ltd. | | | | | | | | R. Crane as Director | - | _ |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | Michael C. Linn as | | |
| | | | | | | 3.6 | 1.2 | Director | Г | Г |
| | | | | | | Management | 1.3 | Elect Director John | For | For |
| | | | | | | | | Yearwood as Director | | |
| | | | | | | Management | 2 | Approve | For | For |
| | | | | | | Management | 2 | Pricewaterhouse | 1.01 | 1.01 |
| | | | | | | | | Coopers LLP as | | |
| | | | | | | | | Auditor and | | |
| | | | | | | | | Authorize Board to | | |
| | | | | | | | | Fix Their | | |
| | | | | | | | | Renumeration | | |
| | | | | | | Management | 3 | Declassify the Board | For | For |
| | | | | | | | | of Directors | | |
| | | | | | | Management | 4 | Amend Bylaws | For | Against |
| | | | | | | | | Regarding Business | | |
| | | | | | | | | Combination | | |
| | | | | | | Management | 5 | Change Location of | For | For |
| | | | | | | | | Registered Office | - | |
| | | | | | | Management | 6 | Approve Executive | For | Against |
| | | | | | | M | 7 | Incentive Bonus Plan | E | A: |
| | | | | | | Management | / | Approve Omnibus | For | Against |
| | | | | | | Management | 0 | Stock Plan Advisory Vote to | For | Against |
| | | | | | | Management | 0 | Ratify Named | 1.01 | Agamst |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |
| | | | | | | Share Holder | 9 | Proxy Access | Against | For |
| | | | | | | Share Holder | | Submit Severance | Against | For |
| | | | | | | | | Agreement | | |
| | | | | | | | | (Change-in-Control) | | |
| | | | | | | | | to Shareholder Vote | | |
| Autodesk, Inc. | ADSK | 052769106 | USA | 07-Jun-12 | Annual | Management | 1 | Elect Director Carl | For | For |
| | | | | | | | | Bass | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Crawford W. | | |
| | | | | | | 3.6 | 2 | Beveridge | Г | Г |
| | | | | | | Management | 3 | Elect Director J. | For | For |
| | | | | | | Management | 1 | Hallam Dawson Elect Director | For | For |
| | | | | | | Management | 4 | Per-Kristian | 1.01 | 1.01 |
| | | | | | | | | Halvorsen | | |
| | | | | | | Management | 5 | Elect Director Mary | For | For |
| | | | | | | | - | T. McDowell | - 0. | 1 01 |
| | | | | | | Management | 6 | Elect Director Lorrie | For | For |
| | | | | | | 2 | | M. Norrington | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | Charles J. Robel | | |
| | | | | | | Management | 8 | Elect Director Stacy | For | For |
| | | | | | | | | J. Smith | _ | _ |
| | | | | | | Management | 9 | Elect Director Steven | For | For |
| | | | | | | | | M. West | | |
| | | | | | | | | | | |

Management 10 Ratify Auditors For For Management 11 Advisory Vote to For Against Ratify Named Executive Officers Compensation

| | | | | Meeting | | | Item | | Management | Vote |
|----------------------------|------|-----------------------|----------------|-------------------|------------------------|-------------------------|------------|---|-----------------------|--------------------|
| Company Name priceline.com | | Security ID 741503403 | Country USA | Date 07-Jun-12 | Meeting Type Annual | Proponent Management | Number 1.1 | Elect Director Jeffery H. | Recommendation For | Instruction For |
| Incorporated | | | | | | Management | 1.2 | Boyd Elect Director Ralph M. Bahna | For | For |
| | | | | | | Management | 1.3 | Elect Director Howard | For | For |
| | | | | | | Management | 1.4 | W. Barker, Jr. Elect Director Jan L. Docter | For | For |
| | | | | | | Management | 1.5 | Elect Director Jeffrey E. Epstein | For | For |
| | | | | | | Management | 1.6 | Elect Director James M. | For | For |
| | | | | | | Management | 1.7 | Guyette Elect Director Nancy B. Parataman | For | For |
| | | | | | | Management | 1.8 | Peretsman Elect Director Craig W. Rydin | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Provide Right to Act by Written Consent | Against | For |
| salesforce.com, inc. | CRM | 79466L302 | USA | 07-Jun-12 | Annual | Management | 1 | Elect Director Craig Ramsey | For | Against |
| | | | | | | Management | 2 | Elect Director Sanford R. Robertson | For | Against |
| | | | | | | Management | 3 | Elect Director Maynard Webb | For | Against |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Share Holder | 6 | Officers Compensation Declassify the Board of Directors | Against | For |
| Biogen Idec Inc. | BIIB | 09062X103 | USA | 08-Jun-12 | Annual | Management | 1 | Elect Director Caroline D. Dorsa | For | For |
| | | | | | | Management | 2 | Elect Director Stelios Papadopoulos | For | For |
| | | | | | | Management | 3 | Elect Director George A. Scangos | For | For |
| | | | | | | Management | 4 | Elect Director Lynn Schenk | For | For |
| | | | | | | Management | 5 | Elect Director Alexander J. Denner | For | For |
| | | | | | | Management | 6 | Elect Director Nancy L. Leaming | For | For |
| | | | | | | Management | 7 | Elect Director Richard C. Mulligan | For | For |
| | | | | | | Management | 8 | Elect Director Robert W. Pangia | For | For |
| | | | | | | Management | 9 | Elect Director Brian S. Posner | For | For |
| | | | | | | Management | 10 | Elect Director Eric K. Rowinsky | For | For |
| | | | | | | Management | 11 | Elect Director Stephen A. Sherwin | For | For |
| | | | | | | Management | 12 | Elect Director William D. Young | For | For |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive | For | For |
| | | | | | | Management | 15 | Officers Compensation Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |

| | | | | | | Management | 16 | Provide Right to Call | For | For |
|-------------------------------------|------|-----------|-----|-----------|--------|--------------|------|---|---------|----------|
| Chesapeake Energy Corporation | СНК | 165167107 | USA | 08-Jun-12 | Annual | Management | 1.1 | Special Meeting Elect Director Richard K. Davidson | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director V. Burns Hargis | For | Withhold |
| | | | | | | Management | 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Approve Executive Incentive Bonus Plan | For | Against |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 7 | Reincorporate in Another State [from Oklahoma to Delaware] | Against | For |
| | | | | | | Share Holder | 8 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 9 | Reduce Supermajority Vote Requirement | Against | For |
| | | | | | | Share Holder | 10 | Adopt Proxy Access Right | Against | For |
| SanDisk Corporartion | SNDK | 80004C101 | USA | 12-Jun-12 | Annual | Management | 1 | Elect Director Michael E. Marks | For | For |
| Corporation | | | | | | Management | 2 | Elect Director Kevin DeNuccio | For | For |
| | | | | | | Management | 3 | Elect Director Irwin Federman | For | For |
| | | | | | | Management | 4 | Elect Director Steven J. Gomo | For | For |
| | | | | | | Management | 5 | Elect Director Eddy W. Hartenstein | For | For |
| | | | | | | Management | 6 | Elect Director Chenming Hu | For | For |
| | | | | | | Management | 7 | Elect Director Catherine P. Lego | For | For |
| | | | | | | Management | 8 | Elect Director Sanjay Mehrotra | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Caterpillar Inc. | CAT | 149123101 | USA | 13-Jun-12 | Annual | Management | 1.1 | Elect Director David L. Calhoun | For | For |
| | | | | | | Management | 1.2 | Elect Director Daniel M. Dickinson | For | For |
| | | | | | | Management | 1.3 | Elect Director Eugene V. Fife | For | For |
| | | | | | | Management | 1.4 | Elect Director Juan Gallardo | For | For |
| | | | | | | Management | 1.5 | Elect Director David R. Goode | For | For |
| | | | | | | Management | 1.6 | Elect Director Jesse J. Greene, Jr. | For | For |
| | | | | | | Management | 1.7 | Elect Director Jon M. Huntsman, Jr. | For | For |
| | | | | | | Management | 1.8 | Elect Director Peter A. Magowan | For | For |
| | | | | | | Management | 1.9 | Elect Director Dennis A. Muilenburg | For | For |
| | | | | | | Management | 1.10 | Elect Director Douglas R. Oberhelman | For | For |
| | | | | | | Management | 1.11 | Elect Director William A. Osborn | For | For |
| | | | | | | Management | 1.12 | A. USUUIII | For | For |

| | | | | | | | | Elect Director Charles | | |
|------------------------|------|-----------|-----|-----------|--------|--------------------------|------|---|------------|------------|
| | | | | | | Management | 1.13 | D. Powell Elect Director Edward B. Rust, Jr. | For | For |
| | | | | | | Management | 1.14 | Elect Director Susan C. Schwab | For | For |
| | | | | | | Management | 1.15 | Elect Director Joshua I. Smith | For | For |
| | | | | | | Management | 1.16 | Elect Director Miles D. White | For | For |
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify | For For | For For |
| | | | | | | Management | 4 | Named Executive Officers Compensation Provide Right to Call | For | For |
| | | | | | | Management | | Special Meeting Amend Advance Notice | | For |
| | | | | | | Wanagement | J | Provisions for Shareholder Proposals/Nominations | TOI | TOI |
| | | | | | | Share Holder | 6 | Report on Political Contributions | Against | Against |
| | | | | | | Share Holder | 7 | Require a Majority Vote for the Election of Directors | Against | For |
| | | | | | | Share Holder | 8 | Review and Assess Human Rights Policies | Against | For |
| | | | | | | Share Holder | 9 | Provide Right to Act by Written Consent | Against | For |
| Celgene Corporation | CELG | 151020104 | USA | 13-Jun-12 | Annual | Management | 1.1 | Elect Director Robert J. Hugin | For | For |
| Corporation | | | | | | Management | 1.2 | Elect Director Richard W. Barker | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael D. Casey | For | For |
| | | | | | | Management | 1.4 | Elect Director Carrie S. Cox | For | For |
| | | | | | | Management | 1.5 | Elect Director Rodman L. Drake | For | For |
| | | | | | | Management | 1.6 | Elect Director Michael A. Friedman | For | For |
| | | | | | | Management | 1.7 | Elect Director Gilla Kaplan | For | For |
| | | | | | | Management | 1.8 | Elect Director James J. Loughlin | For | For |
| | | | | | | Management | 1.9 | Elect Director Ernest Mario | For | For |
| | | | | | | Management Management | | Ratify Auditors Amend Omnibus Stock | For For | For For |
| | | | | | | Management | | Plan Advisory Vote to Ratify | For | For |
| | | | | | | | | Named Executive Officers Compensation | | |
| | | | | | | Share Holder | 5 | Amend Articles/Bylaws/Charter Call Special Meetings | Against | For |
| Target Corporation | TGT | 87612E106 | USA | 13-Jun-12 | Annual | Management | 1.1 | Elect Director Roxanne S. Austin | For | For |
| Corporation | | | | | | 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 | 1.9 | 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 | 2 | Ratify Auditors | For | For |
| Management | 3 | Approve Executive Incentive Bonus Plan | For | For |
| Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 5 | Report on Electronics Recycling and | Against | Against |
| Share Holder | 6 | Preventing E-Waste Export Prohibit Political Contributions | Against | Against |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|--|--------|-------------|---------|-----------------|--------------|------------|----------------|--|------------------------------|---------------------|
| The TJX | TJX | 872540109 | USA | 13-Jun-12 | Annual | Management | | Elect Director Zein | For | For |
| Companies, Inc. | | | | | | Management | 2 | Abdalla Elect Director Jose B. Alvarez | For | For |
| | | | | | | Management | 3 | Elect Director Alan M. Bennett | For | For |
| | | | | | | Management | 4 | Elect Director Bernard | For | For |
| | | | | | | Management | 5 | Cammarata Elect Director David T. Ching | For | For |
| | | | | | | Management | 6 | Elect Director Michael F. Hines | For | For |
| | | | | | | Management | 7 | Elect Director Amy | For | For |
| | | | | | | Management | 8 | B. Lane Elect Director | For | For |
| | | | | | | Management | 9 | Carol Meyrowitz Elect Director John F. O Brien | For | For |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Management | 11 | Willow B. Shire Ratify Auditors | For | For |
| | | | | | | Management | | Amend Executive | For | For |
| | | | | | | unugee.ii | | Incentive Bonus Plan | | 101 |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Dollar Tree, Inc. | DLTR | 256746108 | USA | 14-Jun-12 | Annual | Management | 1.1 | Compensation Elect Director | For | For |
| | | | | | | Management | | Arnold S. Barron Elect Director | For | For |
| | | | | | | | | Macon F. Brock, Jr. | | |
| | | | | | | Management | | Elect Director Mary Anne Citrino | For | For |
| | | | | | | Management | 1.4 | Elect Director J. Douglas Perry | For | For |
| | | | | | | Management | 1.5 | Elect Director Thomas A. | For | For |
| | | | | | | Management | 1.6 | Saunders, III Elect Director | For | For |
| | | | | | | wanagement | 1.0 | Thomas E. Whiddon | 101 | 101 |
| | | | | | | Management | 1.7 | Elect Director Carl | For | For |
| | | | | | | Management | 2 | P. Zeithaml Advisory Vote to | For | For |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Freeport-McMoRan Copper & Gold Inc. | FCX | 35671D857 | USA | 14-Jun-12 | Annual | Management | | Elect Director Richard C. | For | For |
| • • | | | | | | | | Adkerson | | |
| | | | | | | Management | 1.2 | Elect Director Robert J. Allison, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Robert A. Day | For | For |
| | | | | | | Management | 1.4 | Elect Director Gerald J. Ford | For | For |
| | | | | | | Management | 1.5 | Elect Director H. | For | For |
| | | | | | | Management | 1.6 | Devon Graham, Jr. Elect Director | For | For |
| | | | | | | Management | 1.7 | Charles C. Krulak Elect Director | For | For |
| | | | | | | | | Bobby Lee Lackey | | |

| | | 3 | 9 | | | , , | | | | |
|-------------------------------|-----|-----------|---------|------------|--------|----------------------------|------|--|------------|------------|
| | | | | | | Management | 1.8 | Elect Director Jon | For | For |
| | | | | | | Management | 1.9 | C. Madonna Elect Director | For | For |
| | | | | | | Management | 1.10 | Dustan E. McCoy Elect Director | For | For |
| | | | | | | Management | | James R. Moffett Elect Director B. | For | For |
| | | | | | | Management | 1.12 | M. Rankin, Jr.Elect Director | For | For |
| | | | | | | Management | 2 | Stephen H. Siegele Advisory Vote to | For | Against |
| | | | | | | | | Ratify Named Executive Officers Compensation | | |
| | | | | | | Management Share Holder | | Ratify Auditors | For | For |
| | | | | | | Share Holder | 4 | Request Director Nominee with Environmental | Against | For |
| Iron Mountain Incorporated | IRM | 462846106 | USA | 14-Jun-12 | Annual | Management | 1.1 | Qualifications Elect Director Ted R. Antenucci | For | For |
| incorporated | | | | | | Management | 1.2 | Elect Director Clarke H. Bailey | For | For |
| | | | | | | Management | 1.3 | Elect Director Kent P. Dauten | For | For |
| | | | | | | Management | 1.4 | Elect Director Paul | For | For |
| | | | | | | Management | 1.5 | F. Deninger Elect Director Per-Kristian | For | For |
| | | | | | | Management | 1.6 | Halvorsen Elect Director Michael W. | For | For |
| | | | | | | Management | 1.7 | Lamach Elect Director Arthur D. Little | For | For |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | Management | 1.9 | Allan Z. Loren Elect Director C. Richard Reese | For | For |
| | | | | | | Management | 1.10 | Elect Director Vincent J. Ryan | For | For |
| | | | | | | Management | 1.11 | Elect Director Laurie A. Tucker | For | For |
| | | | | | | Management | 1.12 | Elect Director Alfred J. Verrecchia | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| American Tower | АМТ | 02027V100 | I I C A | 19-Jun-12 | Annual | Management Management | | Ratify Auditors | For For | For For |
| Corporation Corporation | AMT | 03027X100 | USA | 19-Juli-12 | Annuai | | | Elect Director Raymond P. Dolan | | |
| | | | | | | Management | | Elect Director Ronald M. Dykes | For | For |
| | | | | | | Management | 3 | Elect Director Carolyn F. Katz | For | For |
| | | | | | | Management | 4 | Elect Director Gustavo Lara | For | For |
| | | | | | | Management | 5 | Cantu Elect Director Joann A. Reed | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | Management | 7 | Pamela D.A. Reeve Elect Director | For | For |
| | | | | | | Management | 8 | David E. Sharbutt Elect Director James D. Taiclet, | For | For |
| | | | | | | Management | 9 | Jr. | For | For |

| | | | | | | | | Elect Director Samme L. Thompson | | |
|--------------------|-----|-----------|-----|-----------|--------|--------------------------|------|---|------------|------------|
| | | | | | | Management Management | | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For For | For For |
| | | | | | | Share Holder | 12 | Compensation Stock Retention/Holding Period | Against | For |
| GameStop Corp. | GME | 36467W109 | USA | 19-Jun-12 | Annual | Management | 1.1 | Elect Director Daniel A. DeMatteo | For | For |
| | | | | | | Management | 1.2 | 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 |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Equity Residential | EQR | 29476L107 | USA | 21-Jun-12 | Annual | Management | | Elect Director John W. Alexander | For | For |
| | | | | | | Management | 1.2 | Elect Director Charles L. Atwood | For | For |
| | | | | | | Management | 1.3 | Elect Director Linda Walker Bynoe | For | For |
| | | | | | | Management | 1.4 | Elect Director Mary Kay Haben | For | For |
| | | | | | | Management | 1.5 | Elect Director Bradley A. Keywell | For | For |
| | | | | | | Management | 1.6 | Elect Director John E. Neal | For | For |
| | | | | | | Management | 1.7 | Elect Director David J. Neithercut | For | For |
| | | | | | | Management | 1.8 | Elect Director Mark S. Shapiro | For | For |
| | | | | | | Management | 1.9 | Elect Director Gerald A. Spector | For | For |
| | | | | | | Management | 1.10 | Elect Director B. Joseph White | For | For |
| | | | | | | Management | 1.11 | Elect Director Samuel Zell | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named | For | For |
| | | | | | | a | | Executive Officers Compensation | | _ |
| | | | | | | Share Holder | 4 | Prepare Sustainability Report | Against | For |

| Company Name | Ticker | Security ID | Country | Meeting Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|--------------|--------|-------------|---------|-----------------|--------------|--------------------------|----------------|---|------------------------------|---------------------|
| Google Inc. | GOOG | | | 21-Jun-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | Management | 1.2 | Larry Page Elect Director Sergey Brin | For | For |
| | | | | | | Management | 1.3 | Elect Director Eric E. Schmidt | For | For |
| | | | | | | Management | 1.4 | Elect Director L. John Doerr | For | For |
| | | | | | | Management | 1.5 | Elect Director Diane B. Greene | For | For |
| | | | | | | Management | 1.6 | Elect Director John L. Hennessy | For | For |
| | | | | | | Management | 1.7 | Elect Director Ann Mather | For | For |
| | | | | | | Management | 1.8 | Elect Director Paul S. Otellini | For | For |
| | | | | | | Management | 1.9 | Elect Director K. Ram Shriram | For | For |
| | | | | | | Management | 1.10 | Elect Director Shirley M. | For | For |
| | | | | | | Managamant | 2 | Tilghman | Ear | Eo. |
| | | | | | | Management Management | | Ratify Auditors Authorize a New | For For | For Against |
| | | | | | | Management | 5 | Class of Common | 101 | 7 igumot |
| | | | | | | | | Stock | | |
| | | | | | | Management | 4 | Increase | For | Against |
| | | | | | | | | Authorized | | |
| | | | | | | | _ | Common Stock | - | _ |
| | | | | | | Management | 5 | Amend Charter to | For | For |
| | | | | | | | | Provide For Class | | |
| | | | | | | | | A Common | | |
| | | | | | | | | Holders to Receive | | |
| | | | | | | | | Equal Consideration as | | |
| | | | | | | | | Class B Common | | |
| | | | | | | | | Holders in event of | | |
| | | | | | | | | any Merger, | | |
| | | | | | | | | Consolidation or | | |
| | | | | | | | | Business | | |
| | | | | | | | | Combination | | |
| | | | | | | Management | 6 | Approve Omnibus Stock Plan | For | Against |
| | | | | | | Management | 7 | Approve Omnibus Stock Plan | For | Against |
| | | | | | | Share Holder | 8 | Adopt Proxy Statement | Against | Against |
| | | | | | | | | Reporting on Political | | |
| | | | | | | | | Contributions and | | |
| | | | | | | | | Advisory Vote | | |
| | | | | | | Share Holder | 9 | Amend Articles | Against | Against |
| | | | | | | | | Regarding | | |
| | | | | | | | | Arbitration of | | |
| | | | | | | | | Shareholder | | |
| | | | | | | Ch., II 11 | 10 | Lawsuits | A | F |
| | | | | | | Share Holder | 10 | Approve | Against | For |
| | | | | | | | | Recapitalization Plan for all Stock | | |
| | | | | | | | | to have One-vote | | |
| | | | | | | | | per Share | | |
| Bed Bath & | BBRY | 075896100 | USA | 22-Jun-12 | Annual | Management | 1 | Elect Director | For | For |
| Beyond Inc. | ו טטט | 3,20,0100 | 0.5/1 | 22 Jun-12 | | gement | | Warren Eisenberg | . 01 | 101 |
| zejena me. | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | Leonard Feinstein | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | • | | Steven H. Temares | | |

| | | | | | | Management | 4 | Elect Director Dean S. Adler | For | For |
|-------------------|------|-----------|-----|-----------|--------|--------------|------|--|---------|----------|
| | | | | | | Management | 5 | Elect Director Stanley F. Barshay | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | Management | 7 | Klaus Eppler Elect Director Patrick R. Gaston | For | For |
| | | | | | | Management | 8 | Elect Director Jordan Heller | For | For |
| | | | | | | Management | 9 | Elect Director Victoria A. Morrison | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 12 | Compensation Approve Omnibus Stock Plan | For | For |
| CarMax, Inc. | KMX | 143130102 | USA | 25-Jun-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | Management | 1.2 | Jeffrey E. Garten Elect Director | For | For |
| | | | | | | Management | 1.3 | Vivian M. Stephenson Elect Director Beth | For | For |
| | | | | | | Management | | A. Stewart Elect Director | For | For |
| | | | | | | | | William R. Tiefel | | |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 4 | Compensation Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Amend Executive Incentive Bonus | For | For |
| | | | | | | Share Holder | 6 | Plan Declassify the Board of Directors | Against | For |
| TripAdvisor, Inc. | TRIP | 896945201 | USA | 26-Jun-12 | Annual | Management | 1.1 | Elect Director Barry Diller | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Stephen Kaufer | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director William R. Fitzgerald | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Victor A. Kaufman | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Dara Khosrowshahi | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Jonathan F. Miller | For | For |
| | | | | | | Management | 1.7 | Elect Director Jeremy Philips | For | For |
| | | | | | | Management | 1.8 | Elect Director Sukhinder Singh Cassidy | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert S. Wiesenthal | For | For |
| | | | | | | Management | 1.10 | Elect Director Michael P. Zeisser | For | Withhold |
| | | | | | | Management | | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | | Compensation | | |

Management 4

Advisory Vote on Three Years Say on Pay Frequency

One Year

SIGNATURES:

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Nuveen Core Equity Alpha Fund

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman - Chief Administrative Officer

Date

August 29, 2012