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GABELLI EQUITY TRUST INC
Form N-PX
August 28, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04700

The Gabelli Equity Trust Inc.
(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2011 TO JUNE 30, 2012

INVESTMENT COMPANY REPORT

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ASCENT CAPITAL GROUP, INC.

SECURITY 043632108 MEETING TYPE Annual
 TICKER SYMBOL ASCMA MEETING DATE 11-Jul-2011
 ISIN US0436321089 AGENDA 933461472 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 WILLIAM R. FITZGERALD 2 MICHAEL J. POHL	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	THE SAY-ON-PAY PROPOSAL, TO APPROVE THE ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	THE SAY-ON FREQUENCY PROPOSAL, TO APPROVE THE FREQUENCY WITH WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

BT GROUP PLC, LONDON

SECURITY G16612106 MEETING TYPE Annual General Meeting
 TICKER SYMBOL GB0030913577 MEETING DATE 13-Jul-2011
 ISIN GB0030913577 AGENDA 703111346 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	That the accounts and reports of the directors and the auditors for the year ended 31 March 2011 be received	Management	For	For
2	That the directors' remuneration report for the year ended 31 March 2011 be approved	Management	For	For
3	That the final dividend of 5.0 pence per share recommended by the directors be declared to be payable on 5 September 2011 to holders of ordinary shares registered at the close of business on 12 August 2011	Management	For	For
4	That Sir Michael Rake be re-elected as a director	Management	For	For
5	That Ian Livingston be re-elected as a director	Management	For	For
6	That Tony Channugam be re-elected as a director	Management	For	For
7	That Gavin Patterson be re-elected as a director	Management	For	For
8	That Tony Ball be re-elected as a director	Management	For	For
9	That J Eric Daniels be re-elected as a director	Management	For	For
10	That the Rt Hon Patricia Hewitt be re-elected as a director	Management	For	For
11	That Phil Hodgkinson be re-elected as a director	Management	For	For
12	That Carl Symon be re-elected as a director	Management	For	For
13	That Nick Rose be elected as a director	Management	For	For
14	That Jasmine Whitbread be elected as a director	Management	For	For
15	That PricewaterhouseCoopers LLP be reappointed auditors of the Company, to hold office until the end of the next general meeting at which accounts are laid before	Management	For	For

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16	the Company That the directors be authorised to decide the auditors' remuneration	Management	For	For
17	Authority to allot shares	Management	For	For
18	Authority to allot shares for cash	Management	For	For
19	Authority for purchase of own shares	Management	For	For
20	Authority to call a general meeting on 14 days' notice	Management	For	For
21	Authority for political donations	Management	For	For
22	Renewal of the Employee Sharesave Scheme	Management	For	For
23	Renewal of the International Employee Sharesave Scheme	Management	For	For
24	Renewal of the Employee Share Investment Plan	Management	For	For
25	Renewal of the Employee Stock Purchase Plan	Management	For	For
26	Renewal of the Executive Portfolio	Management	For	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION
IN THE TEXT OF THE RES-OLUTION 16. IF YOU HAVE ALREADY
SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS-PROXY
FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

CEPHALON, INC.

SECURITY	156708109	MEETING TYPE	Special
TICKER SYMBOL	CEPH	MEETING DATE	14-Jul-2011
ISIN	US1567081096	AGENDA	933482072 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL NUMBER 1 AT THE TIME OF THE SPECIAL MEETING.	Management	For	For
03	NON-BINDING PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR CEPHALON, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED IN THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	Abstain	Agai

NOBILITY HOMES, INC.

SECURITY	654892108	MEETING TYPE	Annual
TICKER SYMBOL	NOBH	MEETING DATE	19-Jul-2011
ISIN	US6548921088	AGENDA	933480903 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	DIRECTOR	Management		

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1	TERRY E. TREXLER		For	For
2	RICHARD C. BARBERIE		For	For
3	ROBERT P. HOLLIDAY		For	For
4	ROBERT P. SALTSMAN		For	For
5	THOMAS W. TREXLER		For	For
02	ADOPTION OF THE NOBILITY HOMES 2011 INCENTIVE STOCK PLAN.	Management	Against	Agai

CONSTELLATION BRANDS, INC.

SECURITY	21036P108	MEETING TYPE	Annual
TICKER SYMBOL	STZ	MEETING DATE	21-Jul-2011
ISIN	US21036P1084	AGENDA	933479796 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
1	JERRY FOWDEN		For	For
2	BARRY A. FROMBERG		For	For
3	JEANANNE K. HAUSWALD		For	For
4	JAMES A. LOCKE III		For	For
5	RICHARD SANDS		For	For
6	ROBERT SANDS		For	For
7	PAUL L. SMITH		For	For
8	MARK ZUPAN		For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2012	Management	For	For
03	PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	Abstain	Agai
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Management	Abstain	Agai
05	STOCKHOLDER PROPOSAL CONCERNING STOCKHOLDER VOTING RIGHTS	Shareholder	Against	For

CALAMOS ASSET MANAGEMENT, INC.

SECURITY	12811R104	MEETING TYPE	Annual
TICKER SYMBOL	CLMS	MEETING DATE	21-Jul-2011
ISIN	US12811R1041	AGENDA	933481905 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
1	G. BRADFORD BULKLEY		For	For
2	MITCHELL S. FEIGER		For	For
3	RICHARD W. GILBERT		For	For
4	ARTHUR L. KNIGHT		For	For
02	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Management	Abstain	Agai
03	EXECUTIVE COMPENSATION FREQUENCY STOCKHOLDER VOTE.	Management	Abstain	Agai

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04	RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
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MODINE MANUFACTURING COMPANY

SECURITY	607828100	MEETING TYPE	Annual
TICKER SYMBOL	MOD	MEETING DATE	21-Jul-2011
ISIN	US6078281002	AGENDA	933485028 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A	ELECTION OF DIRECTOR: DAVID J. ANDERSON	Management	For	For
1B	ELECTION OF DIRECTOR: LARRY O. MOORE	Management	For	For
1C	ELECTION OF DIRECTOR: MARSHA C. WILLIAMS	Management	For	For
02	RATIFY THE APPOINTMENT OF MARY PETROVICH TO THE BOARD OF DIRECTORS.	Management	For	For
03	RATIFY THE APPOINTMENT OF DR. SURESH GARIMELLA TO THE BOARD OF DIRECTORS.	Management	For	For
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
05	APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2008 INCENTIVE COMPENSATION PLAN.	Management	Against	Agai
06	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
07	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai

REMY COINTREAU SA, COGNAC

SECURITY	F7725A100	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	26-Jul-2011
ISIN	FR0000130395	AGENDA	703185947 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINKS:- https://balo.journal-officiel.gouv.fr/pdf/2011/0617/201106171103784.pdf AND h-ttps://balo.journal-officiel.gouv.fr/pdf/2011/0701/201107011104307.pdf AND htt-ps://balo.journal-officiel.gouv.fr/pdf/2011/0704/201107041104379.pdf	Non-Voting		
O.1	Approval of corporate financial statements for the financial year 2010/2011	Management	For	For
O.2	Approval of consolidated financial statements for the financial year 2010/2011	Management	For	For
O.3	Allocation of income and setting the dividend	Management	For	For
O.4	Distribution of an exceptional dividend	Management	For	For
O.5	Approval of Agreements pursuant to Article L. 225-38 of the Commercial Code	Management	For	For
O.6	Discharge of duties to Board members	Management	For	For
O.7	Renewal of term of Mrs. Dominique Heriard Dubreuil as Board member	Management	For	For
O.8	Renewal of term of Sir Brian Ivory as Board member	Management	For	For
O.9	Renewal of term of Mr. Patrick Thomas as Board member	Management	For	For
O.10	Appointment of Mrs. Caroline Bois as Board member	Management	For	For
O.11	Appointment of Mrs. Laure Heriard Dubreuil as Board member	Management	For	For
O.12	Setting attendance allowances	Management	For	For
O.13	Authorization to the Board of Directors to purchase and sell shares of the Company pursuant to Articles L.225-209 et seq. of the Commercial Code	Management	For	For
O.14	Powers to accomplish all legal formalities	Management	For	For
E.15	Authorization to the Board of Directors to reduce share capital by cancelling treasury shares of the Company	Management	For	For
E.16	Delegation of authority to the Board of Directors to increase the capital of the Company by incorporation of reserves, profits or premiums	Management	For	For
E.17	Delegation to the Board of Directors to carry out the issuance of shares or securities providing access to capital within the limit of 10% of capital, in consideration for in-kind contributions	Management	For	For
E.18	Authorization to the Board of Directors to carry out free allocation of shares existing or to be issued to employees and some corporate officers	Management	For	For
E.19	Authorization to the Board of Directors to increase share capital by issuing shares reserved for members of a company savings plan	Management	For	For
E.20	Authorization to the Board of Directors in case of public offering on shares of the Company	Management	For	For
E.21	Authorization to the Board of Directors to deduct expenses incurred from capital increases from premiums relating to these transactions	Management	For	For
E.22	Amendment of Article 6.2 of the Statutes regarding share capital as a result of legislative changes	Management	For	For
E.23	Amendment of Article 8.2 of the Statutes regarding threshold crossings	Management	For	For
E.24	Amendment of Article 20 of the Statutes regarding Agreements between the Company and a Board member or the general manager or a chief operating officer	Management	For	For
E.25	Amendment of Article 23 of the Statutes regarding General Meetings as a result of regulatory and legislative changes	Management	For	For
E.26	Powers to accomplish all legal formalities	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE	Non-Voting		

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TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

ITO EN, LTD.

SECURITY	J25027103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	26-Jul-2011
ISIN	JP3143000002	AGENDA	703205953 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1	Approve Appropriation of Profits	Management	For	For
2	Appoint a Corporate Auditor	Management	For	For
3	Authorize Use of Performance and Compensation-based Stock Option Plan for Directors, Apart From the Regular Compensation Package	Management	For	For

LEGG MASON, INC.

SECURITY	524901105	MEETING TYPE	Annual
TICKER SYMBOL	LM	MEETING DATE	26-Jul-2011
ISIN	US5249011058	AGENDA	933479847 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1	DIRECTOR	Management		
	1 HAROLD L. ADAMS		For	For
	2 JOHN T. CAHILL		For	For
	3 MARK R. FETTING		For	For
	4 MARGARET M. RICHARDSON		For	For
	5 KURT L. SCHMOKE		For	For
2	AMENDMENT AND RE-APPROVAL OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN;	Management	Against	Agai
3	AMENDMENT OF THE LEGG MASON, INC. ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS;	Management	For	For
4	AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS;	Management	Abstain	Agai
5	AN ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS;	Management	Abstain	Agai
6	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM;	Management	For	For

VODAFONE GROUP PLC

SECURITY	92857W209	MEETING TYPE	Annual
TICKER SYMBOL	VOD	MEETING DATE	26-Jul-2011
ISIN	US92857W2098	AGENDA	933480648 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2011 MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
02	TO ELECT GERARD KLEISTERLEE AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
03	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
04	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
05	TO RE-ELECT MICHEL COMBES AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
06	TO RE-ELECT ANDY HALFORD AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
07	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
08	TO ELECT RENEE JAMES AS A DIRECTOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
09	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
11	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
12	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
13	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
14	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
15	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
16	TO APPROVE A FINAL DIVIDEND OF 6.05P PER ORDINARY SHARE MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
17	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2011 MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
18	TO RE-APPOINT DELOITTE LLP AS AUDITOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE	Management	For	For

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	REMUNERATION OF THE AUDITOR MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED			
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
S21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
S22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006) MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For
S23	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE MGMT RECOMMENDATION = FOR, UNINSTRUCTED PROPOSAL WILL NOT BE VOTED	Management	For	For

BROWN-FORMAN CORPORATION

SECURITY 115637100 MEETING TYPE Annual
TICKER SYMBOL BFA MEETING DATE 28-Jul-2011
ISIN US1156371007 AGENDA 933485446 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A	ELECTION OF DIRECTOR: PATRICK BOUSQUET-CHAVANNE	Management	For	For
1B	ELECTION OF DIRECTOR: GEO. GARVIN BROWN IV	Management	For	For
1C	ELECTION OF DIRECTOR: MARTIN S. BROWN, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN D. COOK	Management	For	For
1F	ELECTION OF DIRECTOR: SANDRA A. FRAZIER	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD P. MAYER	Management	For	For
1H	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For	For
1I	ELECTION OF DIRECTOR: DACE BROWN STUBBS	Management	For	For
1J	ELECTION OF DIRECTOR: PAUL C. VARGA	Management	For	For
1K	ELECTION OF DIRECTOR: JAMES S. WELCH, JR.	Management	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Agai
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Agai

PRECISION CASTPARTS CORP.

SECURITY 740189105 MEETING TYPE Annual
TICKER SYMBOL PCP MEETING DATE 16-Aug-2011
ISIN US7401891053 AGENDA 933483024 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	DIRECTOR	Management		
	1 DON R. GRABER		For	For
	2 LESTER L. LYLES		For	For
	3 TIMOTHY A. WICKS		For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED	Management	For	For

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03	PUBLIC ACCOUNTING FIRM ADVISORY VOTE REGARDING COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES REGARDING COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai

THE J. M. SMUCKER COMPANY

SECURITY	832696405	MEETING TYPE	Annual
TICKER SYMBOL	SJM	MEETING DATE	17-Aug-2011
ISIN	US8326964058	AGENDA	933486068 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A	ELECTION OF DIRECTOR: VINCENT C. BYRD	Management	For	For
1B	ELECTION OF DIRECTOR: R. DOUGLAS COWAN	Management	For	For
1C	ELECTION OF DIRECTOR: ELIZABETH VALK LONG	Management	For	For
1D	ELECTION OF DIRECTOR: MARK T. SMUCKER	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Management	For	For
03	APPROVAL OF THE NON-BINDING, ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	Abstain	Agai
04	APPROVAL OF THE NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL	Management	Abstain	Agai
05	SHAREHOLDER PROPOSAL REQUESTING A COFFEE SUSTAINABILITY REPORT.	Shareholder	Against	For

GERBER SCIENTIFIC, INC.

SECURITY	373730100	MEETING TYPE	Special
TICKER SYMBOL	GRB	MEETING DATE	18-Aug-2011
ISIN	US3737301008	AGENDA	933493051 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 10, 2011, AMONG GERBER SCIENTIFIC, INC., VECTOR KNIFE HOLDINGS (CAYMAN), LTD. AND KNIFE MERGER SUB, INC.	Management	For	For
02	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO GERBER'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE.	Management	Abstain	Agai
03	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For	For

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DUKE ENERGY CORPORATION

SECURITY	26441C105	MEETING TYPE	Special
TICKER SYMBOL	DUK	MEETING DATE	23-Aug-2011
ISIN	US26441C1053	AGENDA	933488707 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO PROVIDE FOR A 1-FOR-3 REVERSE STOCK SPLIT WITH RESPECT TO THE ISSUED AND OUTSTANDING DUKE ENERGY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
02	SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE \$0.001 PER SHARE, TO PROGRESS ENERGY, INC. SHAREHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
03	ADJOURNMENT PROPOSAL - A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF THE SHAREHOLDERS OF DUKE ENERGY, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EITHER OF THE PROPOSALS ABOVE.	Management	For	For

H.J. HEINZ COMPANY

SECURITY	423074103	MEETING TYPE	Annual
TICKER SYMBOL	HNZ	MEETING DATE	30-Aug-2011
ISIN	US4230741039	AGENDA	933486311 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Management	For	For
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Management	For	For
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Management	For	For
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management	For	For
1F	ELECTION OF DIRECTOR: C. KENDLE	Management	For	For
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Management	For	For
1H	ELECTION OF DIRECTOR: N. PELTZ	Management	For	For
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Management	For	For
1J	ELECTION OF DIRECTOR: L.C. SWANN	Management	For	For
1K	ELECTION OF DIRECTOR: T.J. USHER	Management	For	For
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Management	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM	Management	Abstain	Agai
04	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Agai

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LIBERTY MEDIA CORPORATION

SECURITY 53071M104 MEETING TYPE Annual
 TICKER SYMBOL LINTA MEETING DATE 07-Sep-2011
 ISIN US53071M1045 AGENDA 933492100 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 EVAN D. MALONE 2 DAVID E. RAPLEY 3 LARRY E. ROMRELL	Management	For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	Against	Agai
05	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.	Management	For	For
06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

LIBERTY MEDIA CORPORATION

SECURITY 53071M708 MEETING TYPE Annual
 TICKER SYMBOL LSTZA MEETING DATE 07-Sep-2011
 ISIN US53071M7083 AGENDA 933492100 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 EVAN D. MALONE 2 DAVID E. RAPLEY 3 LARRY E. ROMRELL	Management	For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	Against	Agai
05	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.	Management	For	For
06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR	Management	For	For

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INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2011.

LIBERTY MEDIA CORPORATION

SECURITY	53071M302	MEETING TYPE	Annual
TICKER SYMBOL	LCAPA	MEETING DATE	07-Sep-2011
ISIN	US53071M3025	AGENDA	933492100 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	Against	Agai
05	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.	Management	For	For
06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

BJ'S WHOLESALE CLUB, INC.

SECURITY	05548J106	MEETING TYPE	Special
TICKER SYMBOL	BJ	MEETING DATE	09-Sep-2011
ISIN	US05548J1060	AGENDA	933495815 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	TO ADOPT THE MERGER AGREEMENT, DATED AS OF JUNE 28, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG BJ'S WHOLESALE CLUB, INC., BEACON HOLDING INC. AND BEACON MERGER SUB INC.	Management	For	For
02	TO APPROVE, ON A NONBINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	Abstain	Agai
03	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management	For	For

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H&R BLOCK, INC.

SECURITY 093671105 MEETING TYPE Annual
 TICKER SYMBOL HRB MEETING DATE 14-Sep-2011
 ISIN US0936711052 AGENDA 933494320 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	For
1C	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1E	ELECTION OF DIRECTOR: DAVID B. LEWIS	Management	For	For
1F	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	For
1G	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Management	For	For
1H	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	For
1I	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Management	For	For
02	THE APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
03	THE APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	THE APPROVAL OF AN AMENDMENT TO THE 2008 DEFERRED STOCK UNIT PLAN FOR OUTSIDE DIRECTORS.	Management	For	For
05	THE APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR PERFORMANCE SHARES ISSUED.	Management	For	For
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR ENDING APRIL 30, 2012.	Management	For	For

NIKO RESOURCES LTD.

SECURITY 653905109 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL NKRSE MEETING DATE 21-Sep-2011
 ISIN CA6539051095 AGENDA 933502646 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE.	Management	For	For
02	DIRECTOR	Management		
	1 EDWARD S. SAMPSON		For	For
	2 WILLIAM T. HORNADAY		For	For
	3 C.J. (JIM) CUMMINGS		For	For
	4 CONRAD P. KATHOL		For	For
	5 WENDELL W. ROBINSON		For	For
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Management	For	For
04	TO APPROVE THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY	Management	Against	Agai

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STATEMENT OF THE CORPORATION DATED AUGUST 24, 2011 (THE
"INFORMATION CIRCULAR").

ROYCE VALUE TRUST, INC.

SECURITY	780910105	MEETING TYPE	Annual
TICKER SYMBOL	RVT	MEETING DATE	22-Sep-2011
ISIN	US7809101055	AGENDA	933493722 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	DIRECTOR	Management		
	1 RICHARD M. GALKIN		For	For
	2 STEPHEN L. ISAACS		For	For

DPL INC.

SECURITY	233293109	MEETING TYPE	Annual
TICKER SYMBOL	DPL	MEETING DATE	23-Sep-2011
ISIN	US2332931094	AGENDA	933496146 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	DIRECTOR	Management		
	1 PAUL M. BARBAS		For	For
	2 BARBARA S. GRAHAM		For	For
	3 GLENN E. HARDER		For	For
02	ADOPTION OF AGREEMENT AND PLAN OF MERGER, DATED APRIL 19, 2011, BY AND AMONG DPL, THE AES CORPORATION AND DOLPHIN SUB, INC.	Management	For	For
03	AN AMENDMENT TO REGULATIONS APPROVED BY OUR BOARD THAT REDUCES PERCENTAGE OF SHAREHOLDER VOTES NEEDED TO AMEND REGULATIONS.	Management	For	For
04	A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DESCRIBED IN 2011 PROXY STATEMENT.	Management	Abstain	Agai
05	TO RECOMMEND BY NON-BINDING ADVISORY RESOLUTION, THE FREQUENCY FOR HOLDING NON-BINDING ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
06	NON-BINDING ADVISORY RESOLUTION TO APPROVE COMPENSATION TO BE RECEIVED BY NAMED EXECUTIVE OFFICERS IN CONNECTION WITH MERGER.	Management	Abstain	Agai
07	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER DPL'S 2006 EQUITY PERFORMANCE AND INCENTIVE PLAN.	Management	For	For
08	RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT.	Management	For	For
09	TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING TO ANOTHER TIME AND PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO ADOPT MERGER AGREEMENT AND APPROVE MERGER, OR ACT ON ANY OF THE	Management	For	For

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OTHER PROPOSALS PRESENTED AT THE MEETING.

GENERAL MILLS, INC.

SECURITY	370334104	MEETING TYPE	Annual
TICKER SYMBOL	GIS	MEETING DATE	26-Sep-2011
ISIN	US3703341046	AGENDA	933494560 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL DANOS	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For	For
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For	For
1L	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1M	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	For
02	APPROVE THE 2011 STOCK COMPENSATION PLAN.	Management	Against	Agai
03	APPROVE THE 2011 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against	Agai
04	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
05	CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
06	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

SKYLINE CORPORATION

SECURITY	830830105	MEETING TYPE	Annual
TICKER SYMBOL	SKY	MEETING DATE	26-Sep-2011
ISIN	US8308301055	AGENDA	933498431 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 ARTHUR J. DECIO		For	For
	2 THOMAS G. DERANEK		For	For
	3 JOHN C. FIRTH		For	For
	4 JERRY HAMMES		For	For
	5 WILLIAM H. LAWSON		For	For
	6 DAVID T. LINK		For	For
	7 ANDREW J. MCKENNA		For	For
02	THE RATIFICATION OF CROWE HORWATH LLP AS SKYLINE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING MAY 31, 2012.	Management	For	For

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03	RESOLVED, THE SHAREHOLDERS APPROVE THE COMPENSATION AWARDED TO SKYLINE'S NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2011, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION IS HEREBY APPROVED.	Management	Abstain	Agai
04	PLEASE CAST YOUR ADVISORY VOTE FOR ONE OF THE FOLLOWING OPTIONS ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

THE MOSAIC COMPANY

SECURITY 61945C103 MEETING TYPE Annual
 TICKER SYMBOL MOS MEETING DATE 06-Oct-2011
 ISIN US61945C1036 AGENDA 933500337 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 NANCY E. COOPER 2 JAMES L. POPOWICH 3 JAMES T. PROKOPANKO 4 STEVEN M. SEIBERT	Management	For	For
02	CONVERSION OF EACH ISSUED AND OUTSTANDING SHARE OF EACH SERIES OF OUR CLASS B COMMON STOCK ON A ONE-FOR-ONE BASIS INTO SHARES OF THE CORRESPONDING SERIES OF OUR CLASS A COMMON STOCK.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT OUR FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDING MAY 31, 2012 AND THE EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING AS OF MAY 31, 2012.	Management	For	For
04	A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	Abstain	Agai
05	A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES.	Management	Abstain	Agai

DIAGEO PLC

SECURITY 25243Q205 MEETING TYPE Annual
 TICKER SYMBOL DEO MEETING DATE 19-Oct-2011
 ISIN US25243Q2057 AGENDA 933508650 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	REPORT AND ACCOUNTS 2011.	Management	For	For
02	DIRECTORS' REMUNERATION REPORT 2011.	Management	For	For
03	DECLARATION OF FINAL DIVIDEND.	Management	For	For
04	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
05	RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For

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06	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
07	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
08	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (CHAIRMAN OF THE NOMINATION COMMITTEE)	Management	For	For
09	RE-ELECTION OF D MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE)	Management	For	For
10	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT (CHAIRMAN OF THE COMMITTEE), NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
11	RE-ELECTION OF HT STITZER AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
12	RE-ELECTION OF PS WALSH AS A DIRECTOR. (CHAIRMAN OF THE EXECUTIVE COMMITTEE)	Management	For	For
13	RE-APPOINTMENT OF AUDITOR.	Management	For	For
14	REMUNERATION OF AUDITOR.	Management	For	For
15	AUTHORITY TO ALLOT SHARES.	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	For
17	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Management	For	For
18	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Management	For	For
19	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING.	Management	For	For

NEWS CORPORATION

SECURITY 65248E203 MEETING TYPE Annual
TICKER SYMBOL NWS MEETING DATE 21-Oct-2011
ISIN US65248E2037 AGENDA 933503941 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: JOSE MARIA AZNAR	Management	For	For
1B	ELECTION OF DIRECTOR: NATALIE BANCROFT	Management	For	For
1C	ELECTION OF DIRECTOR: PETER L. BARNES	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1E	ELECTION OF DIRECTOR: CHASE CAREY	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For	For
1G	ELECTION OF DIRECTOR: VIET DINH	Management	For	For
1H	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	For
1I	ELECTION OF DIRECTOR: JOEL I. KLEIN	Management	For	For
1J	ELECTION OF DIRECTOR: ANDREW S.B. KNIGHT	Management	For	For
1K	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1L	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1M	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1N	ELECTION OF DIRECTOR: ARTHUR M. SISKIND	Management	For	For
1O	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

SARA LEE CORPORATION

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SECURITY 803111103 MEETING TYPE Annual
 TICKER SYMBOL SLE MEETING DATE 27-Oct-2011
 ISIN US8031111037 AGENDA 933506214 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
1B	ELECTION OF DIRECTOR: JAN BENNINK	Management	For	For
1C	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For	For
1G	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Management	For	For
1H	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Management	For	For
1I	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management	For	For
1J	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Management	For	For
1K	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
1L	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2012.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
05	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

G4S PLC, CRAWLEY

SECURITY G39283109 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL GB00B01FLG62 MEETING DATE 02-Nov-2011
 ISIN GB00B01FLG62 AGENDA 703398873 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To approve the acquisition of the entire share capital of ISS A/S and to authorise the directors to allot the Consideration Shares	Management	For	For
2	To authorise the directors to allot the Rights Issue Shares	Management	For	For
3	To approve the terms of, and authorise the directors to implement, the Rights Issue	Management	For	For
4	To authorise the directors to allot shares generally	Management	For	For
5	To authorise the directors to disapply statutory pre-emption rights	Management	For	For

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY 039483102 MEETING TYPE Annual
 TICKER SYMBOL ADM MEETING DATE 03-Nov-2011
 ISIN US0394831020 AGENDA 933511102 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For	For
1B	ELECTION OF DIRECTOR: M.H. CARTER	Management	For	For
1C	ELECTION OF DIRECTOR: T. CREWS	Management	For	For
1D	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	For
1E	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	For
1F	ELECTION OF DIRECTOR: A. MACIEL	Management	For	For
1G	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	For
1H	ELECTION OF DIRECTOR: T.F. O'NEILL	Management	For	For
1I	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	For
1J	ELECTION OF DIRECTOR: P.A. WOERTZ	Management	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
05	STOCKHOLDER'S PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
06	STOCKHOLDER'S PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
07	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL.	Shareholder	Against	For

KONINKLIJKE KPN NV, DEN HAAG

SECURITY N4297B146 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 07-Nov-2011
ISIN NL0000009082 AGENDA 703353045 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND-THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU	Non-Voting		
1	Opening and announcements	Non-Voting		
2	Notification regarding the intended appointment of Mr Thorsten Dirks as-member of the Board of Management	Non-Voting		
3	Closure of the meeting	Non-Voting		

MEREDITH CORPORATION

SECURITY 589433101 MEETING TYPE Annual
TICKER SYMBOL MDP MEETING DATE 09-Nov-2011
ISIN US5894331017 AGENDA 933508155 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 PHILIP A. MARINEAU 2 ELIZABETH E. TALLETT	Management	For	For
02	TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	Abstain	Agai
03	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH THE COMPANY WILL CONDUCT FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING JUNE 30, 2012.	Management	For	For

THE ESTEE LAUDER COMPANIES INC.

SECURITY 518439104 MEETING TYPE Annual
TICKER SYMBOL EL MEETING DATE 11-Nov-2011
ISIN US5184391044 AGENDA 933510249 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 CHARLENE BARSHEFSKY 2 WEI SUN CHRISTIANSON 3 FABRIZIO FREDA 4 JANE LAUDER 5 LEONARD A. LAUDER	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2012 FISCAL YEAR.	Management	For	For

PERNOD RICARD S A

SECURITY F72027109 MEETING TYPE MIX
TICKER SYMBOL FR0000120693 MEETING DATE 15-Nov-2011
ISIN FR0000120693 AGENDA 703369529 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be	Non-Voting		

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	forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative			
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011-/1010/201110101105872.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/1-026/201110261106018.pdf	Non-Voting		
O.1	Approval of the corporate financial statements for the financial year ended June 30, 2011	Management	For	For
O.2	Approval of the consolidated financial statements for the financial year ended June 30, 2011	Management	For	For
O.3	Allocation of income for the financial year ended June 30, 2011 and setting the dividend	Management	For	For
O.4	Regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Management	For	For
O.5	Ratification of the appointment of Mr. Laurent Burelle as Board member	Management	For	For
O.6	Renewal of term of Mrs. Nicole Bouton as Board member	Management	For	For
O.7	Renewal of term of the firm Deloitte et Associates as principal Statutory Auditor	Management	For	For
O.8	Renewal of term of the firm BEAS as deputy Statutory Auditor	Management	For	For
O.9	Setting the amount of attendance allowances allocated to the Board members	Management	For	For
O.10	Authorization to be granted to the Board of Directors to trade Company's shares	Management	For	For
E.11	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Management	For	For
E.12	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or any securities providing access to the capital of the Company while maintaining preferential subscription rights	Management	For	For
E.13	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or securities providing access to the capital of the Company with cancellation of preferential subscription rights as part of a public offer	Management	For	For
E.14	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights pursuant to the 12th and 13th resolutions	Management	For	For
E.15	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10% of share capital	Management	For	For
E.16	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company in case of public offer initiated by the Company	Management	For	For

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E.17	Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities	Management	For	For
E.18	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise	Management	For	For
E.19	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital, reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter	Management	For	For
E.20	Delegation of authority to be granted to the Board of Directors to issue share subscription warrants in case of public offer on shares of the Company	Management	Against	Agai
E.21	Amendment to the Statutes relating to the length of term of Board members: Article 18	Management	For	For
E.22	Powers to carry out all legal formalities	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433100 MEETING TYPE Special
TICKER SYMBOL TDS MEETING DATE 15-Nov-2011
ISIN US8794331004 AGENDA 933505046 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE	Management	Against	Agai
02	SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
03	VOTE AMENDMENT - STATUTORY VOTE	Management	Against	Agai
04	VOTE AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
05	ANCILLARY AMENDMENT	Management	For	For
06	2011 LONG-TERM INCENTIVE PLAN	Management	For	For
07	COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For
08	ADJOURN THE SPECIAL MEETING, IF ELECTED	Management	Against	Agai

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433860 MEETING TYPE Special
TICKER SYMBOL TDSS MEETING DATE 15-Nov-2011
ISIN US8794338603 AGENDA 933505058 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE	Management	Against	Agai
02	SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
04	VOTE AMENDMENT - RATIFICATION VOTE	Management	Against	Agai

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THE CLOROX COMPANY

SECURITY 189054109 MEETING TYPE Annual
 TICKER SYMBOL CLX MEETING DATE 16-Nov-2011
 ISIN US1890541097 AGENDA 933512712 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Management	For	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Management	For	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Management	For	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Management	For	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For
1I	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Management	For	For
1J	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
03	ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
05	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN.	Shareholder	Against	For

NEW HOPE CORPORATION LTD

SECURITY Q66635105 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 17-Nov-2011
 ISIN AU000000NHC7 AGENDA 703393176 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON-THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (4), YOU ACKNOWLEDGE THAT-YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING-OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting		
2	Remuneration Report	Management	For	For
3a	Re-election of Director-Mr D.C. Williamson	Management	For	For
3b	Re-election of Director-Mr W.H. Grant	Management	For	For
4	Issue of Performance Rights to Mr R.C Neale	Management	For	For

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CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual
 TICKER SYMBOL CPB MEETING DATE 17-Nov-2011
 ISIN US1344291091 AGENDA 933510958 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 EDMUND M. CARPENTER		For	For
	2 PAUL R. CHARRON		For	For
	3 BENNETT DORRANCE		For	For
	4 LAWRENCE C. KARLSON		For	For
	5 RANDALL W. LARRIMORE		For	For
	6 MARY ALICE D. MALONE		For	For
	7 SARA MATHEW		For	For
	8 DENISE M. MORRISON		For	For
	9 WILLIAM D. PEREZ		For	For
	10 CHARLES R. PERRIN		For	For
	11 A. BARRY RAND		For	For
	12 NICK SHREIBER		For	For
	13 TRACEY T. TRAVIS		For	For
	14 ARCHBOLD D. VAN BEUREN		For	For
	15 LES C. VINNEY		For	For
	16 CHARLOTTE C. WEBER		For	For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

THE HAIN CELESTIAL GROUP, INC.

SECURITY 405217100 MEETING TYPE Annual
 TICKER SYMBOL HAIN MEETING DATE 17-Nov-2011
 ISIN US4052171000 AGENDA 933514285 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 IRWIN D. SIMON		For	For
	2 BARRY J. ALPERIN		For	For
	3 RICHARD C. BERKE		For	For
	4 JACK FUTTERMAN		For	For
	5 MARINA HAHN		For	For
	6 BRETT ICAHN		For	For
	7 ROGER MELTZER		For	For
	8 DAVID SCHECHTER		For	For
	9 LEWIS D. SCHILIRO		For	For
	10 LAWRENCE S. ZILAVY		For	For
02	TO VOTE, ON AN ADVISORY BASIS, FOR THE COMPENSATION AWARDED TO THE NAMED EXECUTIVE OFFICERS FOR THE FISCAL	Management	Abstain	Agai

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YEAR ENDED JUNE 30, 2011, AS SET FORTH IN THIS PROXY STATEMENT.

03	TO VOTE, ON AN ADVISORY BASIS, FOR THE FREQUENCY WITH WHICH STOCKHOLDERS WILL PARTICIPATE IN AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.	Management	Against	Agai
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Management	For	For

CONSTELLATION ENERGY GROUP, INC.

SECURITY	210371100	MEETING TYPE	Special
TICKER SYMBOL	CEG	MEETING DATE	17-Nov-2011
ISIN	US2103711006	AGENDA	933516099 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	APPROVAL OF THE MERGER WITH EXELON CORPORATION ON SUBSTANTIALLY THE TERMS SET FORTH IN THE MERGER AGREEMENT.	Management	For	For
02	ADVISORY VOTE ON COMPENSATION THAT MAY BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE PROPOSED MERGER.	Management	Abstain	Agai
03	ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Management	For	For

DONALDSON COMPANY, INC.

SECURITY	257651109	MEETING TYPE	Annual
TICKER SYMBOL	DCI	MEETING DATE	18-Nov-2011
ISIN	US2576511099	AGENDA	933511506 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 F. GUILLAUME BASTIAENS 2 JANET M. DOLAN 3 JEFFREY NODDLE 4 AJITA G. RAJENDRA	Management	For	For
02	APPROVAL OF AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 120,000,000 TO 240,000,000.	Management	For	For
03	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
05	RATIFICATION OF THE APPOINTMENT OF	Management	For	For

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PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC'S
INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING JULY 31, 2012.

SMITHS GROUP PLC, LONDON

SECURITY	G82401111	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	22-Nov-2011
ISIN	GB00B1WY2338	AGENDA	703404537 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1	To adopt the reports of the directors and the auditors and the audited accounts for the financial year ended 31 July 2011	Management	For	For
2	To approve the directors' remuneration report for the financial year ended 31 July 2011	Management	For	For
3	To declare a final dividend of 25 pence per ordinary share for the financial year ended 31 July 2011	Management	For	For
4	To re-elect Mr B.F.J. Angelici as a director of the Company	Management	For	For
5	To re-elect Mr P. Bowman as a director of the Company	Management	For	For
6	To re-elect Mr D.H. Brydon, CBE as a director of the Company	Management	For	For
7	To re-elect Mr D.J. Challen, CBE as a director of the Company	Management	For	For
8	To re-elect Mr S.J. Chambers as a director of the Company	Management	For	For
9	To re-elect Ms A.C. Quinn, CBE as a director of the Company	Management	For	For
10	To re-elect Sir Kevin Tebbit, KCB, CMG as a director of the Company	Management	For	For
11	To re-elect Mr P.A. Turner as a director of the Company	Management	For	For
12	To reappoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
13	To authorise the directors to determine the remuneration of the auditors	Management	For	For
14	That the directors be generally and unconditionally authorised pursuant to and in accordance with Section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company: (i) up to a nominal amount of GBP 49,062,877; (ii) comprising equity securities (as defined in Section 560(1) of the Companies Act 2006) up to a further nominal amount of GBP 49,062,877 in connection with an offer by way of a rights issue; such authorities to apply in substitution for all previous authorities pursuant to Section 551 of the Companies Act 2006 and to expire at the end of the next Annual General Meeting or on 31 January 2013, whichever is the earlier but, in each case, so that the Company may make offers and enter	Management	For	For
CONT	CONTD into agreements during the relevant period which would, or might, require shares to be allotted or	Non-Voting		

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	rights to be granted after the authority-ends. For the purposes of this Resolution 'rights issue' means an offer to:-(a) ordinary shareholders in proportion (as nearly as may be practicable) to-their existing holdings; and (b) people who are holders of other equity-securities if this is required by the rights of those securities or, if the-directors consider it necessary, as permitted by the rights of those-securities to subscribe for further securities by means of the issue of a-renounceable letter (or other negotiable document) which may be traded for a-period before payment for the securities is due, but subject to such-exclusions or other arrangements as the directors may deem necessary or-expedient in relation to CONTD			
CONT	CONTD treasury shares, fractional entitlements, record dates or legal,-regulatory or practical problems in, or under the laws of, any territory	Non-Voting		
15	That subject to the passing of Resolution 14 above, the directors be empowered to allot equity securities (as defined in Section 560(1) of the Companies Act 2006) wholly for cash: (i) pursuant to the authority given by paragraph (i) of Resolution 14 above or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the Companies Act 2006 in each case: (a) in connection with a pre-emptive offer; and/or (b) otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 7,359,431; and (ii) pursuant to the authority given by paragraph (ii) of Resolution 14 above in connection with a rights issue, as if Section 561(1) of the Companies Act 2006 did not apply to any such allotment; such power to expire at the end of the next Annual General Meeting or on 31 CONTD	Management	For	For
CONT	CONTD January 2013, whichever is the earlier but so that the Company may make-offers and enter into agreements during this period which would, or might,-require equity securities to be allotted after the power ends and the-directors may allot equity securities under any such offer or agreement as if-the power had not ended. For the purposes of this Resolution: (a) 'rights-issue' has the same meaning as in Resolution 14 above; (b) 'pre-emptive-offer' means an offer of equity securities open for acceptance for a period-fixed by the directors to holders (other than the Company) on the register on-a record date fixed by the directors of ordinary shares in proportion to-their respective holdings but subject to such exclusions or other-arrangements as the directors may deem necessary or expedient in relation to-treasury shares CONTD	Non-Voting		
CONT	CONTD, fractional entitlements, record dates or legal, regulatory or-practical problems in, or under the laws of, any territory; (c) references to-an allotment of equity securities shall include a sale of treasury shares;-and (d) the nominal amount of any securities shall be taken to be, in the-case of rights to subscribe for or convert any securities into shares of the-Company, the nominal amount of such shares which may be allotted pursuant to-such rights	Non-Voting		
16	That the Company be and is hereby unconditionally and generally authorised for the purpose of Section 701 of the Companies Act 2006 to make market purchases (as	Management	For	For

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	defined in Section 693 of the Companies Act 2006) of ordinary shares of 37.5p each in the capital of the Company on such terms and in such manner as the directors may determine provided that: (a) the maximum number of shares which may be purchased is 39,250,301; (b) the minimum price which may be paid for each share is 37.5p; (c) the maximum price which may be paid for an ordinary share shall not be more than the higher of 5 per cent above the average middle market quotations for an ordinary share, as derived from the London Stock Exchange Daily Official List, for the five business days immediately preceding the day on which the ordinary share is purchased and CONTD			
CONT	CONTD the amount stipulated by Article 5(1) of the Buy-back and Stabilisation-Regulation 2003 (No 2273/2003); and (d) this authority shall expire at the-conclusion of the next Annual General Meeting of the Company or, if earlier-31 January 2013 (except in relation to the purchase of shares the contract-for which was concluded before the expiry of such authority and which might-be executed wholly or partly after such expiry)	Non-Voting		
17	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For
18	That, in accordance with Part 14 of the Companies Act 2006, the Company and every other company which is now or may become a subsidiary of the Company at any time during the period during which this resolution is in force is hereby authorised to make donations and incur expenditure under each and any of the following heads: (a) donations to political parties or independent election candidates; (b) donations to political organisations other than political parties; and (c) political expenditure, up to an aggregate amount of GBP 50,000 and the amount authorised under each of paragraphs (a), (b) and (c) shall also be limited to such amount. The authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company or, if earlier, on 31 January 2013. All existing authorisations and CONTD	Management	For	For
CONT	CONTD approvals relating to political donations or expenditure under Part 14-of the Companies Act 2006 are hereby revoked without prejudice to any-donation made or expenditure incurred prior to the date hereof pursuant to-such authorisation or approval. For the purpose of this resolution, the terms-'political donations', 'political parties', 'independent election-candidates', 'political organisations' and 'political expenditure' have the-meanings set out in Sections 363 to 365 of the Companies Act 2006	Non-Voting		
19	That the Smiths Group Long Term Incentive Plan 2011 (the 'LTIP'), the principal terms of which are summarised in the explanatory note to this resolution and as shown in the rules of the LTIP produced to the Meeting and initialled by the Chairman for the purposes of identification, be and is hereby approved and that the directors be and are hereby authorised to do all such acts and things that they may consider appropriate to implement the LTIP, including the making of any amendments to the rules and any establishment of any sub-plans for the benefit of employees outside the UK	Management	For	For

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(modified as necessary to take account of relevant exchange control, taxation and securities laws of the relevant jurisdiction); and the directors be and are hereby authorised to vote as directors and be counted in any quorum on any matter CONTD

CONTD connected with the LTIP, notwithstanding that they may be interested in the same, save that no director may vote or be counted in the quorum on any-matter solely concerning his own participation therein, and that any-prohibition on directors' voting shall be suspended to this extent-accordingly

Non-Voting

MADISON SQUARE GARDEN COMPANY

SECURITY 55826P100 MEETING TYPE Annual
 TICKER SYMBOL MSG MEETING DATE 30-Nov-2011
 ISIN US55826P1003 AGENDA 933515237 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 RICHARD D. PARSONS 2 ALAN D. SCHWARTZ 3 VINCENT TESE	Management	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012	Management	For	For
03	TO APPROVE THE MADISON SQUARE GARDEN COMPANY 2010 EMPLOYEE STOCK PLAN	Management	For	For
04	TO APPROVE THE MADISON SQUARE GARDEN COMPANY 2010 CASH INCENTIVE PLAN	Management	For	For
05	TO APPROVE THE MADISON SQUARE GARDEN COMPANY 2010 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For
06	TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF OUR EXECUTIVE OFFICERS	Management	Abstain	Agai
07	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS	Management	Abstain	Agai

MILICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

SECURITY L6388F128 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 02-Dec-2011
 ISIN SE0001174970 AGENDA 703425795 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS	Non-Voting		

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AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED

CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	To appoint Mr. Jean-Michel Schmit as the Chairman of the EGM and to authorise the Chairman to elect a Secretary and a Scrutineer of the EGM	Management	For	For
2	As per the proposal of the Company's Board of Directors, to distribute a gross dividend to the Company's shareholders of USD 3 per share, corresponding to an aggregate dividend of approximately USD 308,000,000, to be paid out of the Company's profits for the year ended December 31, 2010 in the amount of USD 435,219,669, which have been carried forward as per the decision of the Annual General Shareholder's Meeting of May 31, 2011	Management	For	For

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

SECURITY	X3258B102	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	06-Dec-2011
ISIN	GRS260333000	AGENDA	703448820 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	Increase of the number of the members of the board of directors from 10 to 11, in accordance with article 9, par.1 and 2 of the company's articles of incorporation	Management	For	For
2.	Election of 11th member of the board of directors	Management	For	For
3.	Announcement of the election of a new board member, in replacement of a resigned member, in accordance with article 9, par.4 of the company's articles of incorporation	Management	For	For
4.	Various announcements	Management	For	For

EXPEDIA, INC.

SECURITY	30212P105	MEETING TYPE	Annual
TICKER SYMBOL	EXPE	MEETING DATE	06-Dec-2011
ISIN	US30212P1057	AGENDA	933522674 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	APPROVAL OF AMENDMENTS TO EXPEDIA AMENDED & RESTATED CERTIFICATE OF INCORPORATION THAT WOULD EFFECT SPIN-OFF OF TRIPADVISOR, INC.	Management	For	For
02	APPROVAL OF AMENDMENTS TO THE EXPEDIA AMENDED AND	Management	For	For

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	RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR-TWO REVERSE STOCK SPLIT OF EXPEDIA COMMON STOCK AND CLASS B COMMON STOCK.			
03	APPROVAL AND ADOPTION OF A MERGER AGREEMENT, UNDER WHICH A WHOLLY OWNED SUBSIDIARY OF EXPEDIA WOULD MERGE WITH AND INTO EXPEDIA, FOR THE PURPOSE OF CONVERTING ALL SHARES OF SERIES A PREFERRED STOCK INTO CASH.	Management	For	For
04	APPROVAL OF THE ADDITION OF PROVISIONS TO THE EXPEDIA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION PURSUANT TO WHICH EXPEDIA WOULD RENOUNCE ANY INTEREST OR EXPECTANCY IN CERTAIN CORPORATE OPPORTUNITIES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
05	DIRECTOR	Management		
	1 A. GEORGE "SKIP" BATTLE		For	For
	2 BARRY DILLER		For	For
	3 JONATHAN L. DOLGEN		For	For
	4 WILLIAM R. FITZGERALD		For	For
	5 CRAIG A. JACOBSON		For	For
	6 VICTOR A. KAUFMAN		For	For
	7 PETER M. KERN		For	For
	8 DARA KHOSROVSHAHI		For	For
	9 JOHN C. MALONE		For	For
	10 JOSE A. TAZON		For	For
06	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS EXPEDIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
07	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF EXPEDIA'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
08	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF EXPEDIA'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY	423325307	MEETING TYPE	Special
TICKER SYMBOL	HLTOY	MEETING DATE	06-Dec-2011
ISIN	US4233253073	AGENDA	933530897 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	INCREASE OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM 10 TO 11, IN ACCORDANCE WITH ARTICLE 9, PAR. 1 AND 2 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For
02	ELECTION OF 11TH MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
03	ANNOUNCEMENT OF THE ELECTION OF A NEW BOARD MEMBER, IN REPLACEMENT OF A RESIGNED MEMBER, IN ACCORDANCE WITH ARTICLE 9, PAR. 4 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For	For

CISCO SYSTEMS, INC.

SECURITY	17275R102	MEETING TYPE	Annual
TICKER SYMBOL	CSCO	MEETING DATE	07-Dec-2011
ISIN	US17275R1023	AGENDA	933516885 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1J	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1K	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
1L	ELECTION OF DIRECTOR: JERRY YANG	Management	For	For
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CISCO 2005 STOCK INCENTIVE PLAN.	Management	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Agai
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	For
6	APPROVAL TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shareholder	Against	For
7	APPROVAL TO REQUIRE THE BOARD TO PUBLISH INTERNET FRAGMENTATION REPORT TO SHAREHOLDERS WITHIN SIX MONTHS.	Shareholder	Against	For
8	APPROVAL TO REQUIRE THAT CISCO EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF STOCK UNTIL TWO YEARS FOLLOWING TERMINATION.	Shareholder	Against	For

OIL-DRI CORPORATION OF AMERICA

SECURITY 677864100 MEETING TYPE Annual
TICKER SYMBOL ODC MEETING DATE 13-Dec-2011
ISIN US6778641000 AGENDA 933522941 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 J. STEVEN COLE		For	For
	2 ARNOLD W. DONALD		For	For
	3 DANIEL S. JAFFEE		For	For
	4 RICHARD M. JAFFEE		For	For
	5 JOSEPH C. MILLER		For	For
	6 MICHAEL A. NEMEROFF		For	For
	7 ALLAN H. SELIG		For	For
	8 PAUL E. SUCKOW		For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JULY 31, 2012.	Management	For	For
03	APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION DISCLOSED IN THIS PROXY STATEMENT.	Management	Abstain	Agai
04	SELECT THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED	Management	Abstain	Agai

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EXECUTIVE OFFICER COMPENSATION.

AUTOZONE, INC.

SECURITY	053332102	MEETING TYPE	Annual
TICKER SYMBOL	AZO	MEETING DATE	14-Dec-2011
ISIN	US0533321024	AGENDA	933519223 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: WILLIAM C. CROWLEY	Management	For	For
1B	ELECTION OF DIRECTOR: SUE E. GOVE	Management	For	For
1C	ELECTION OF DIRECTOR: EARL G. GRAVES, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	Management	For	For
1E	ELECTION OF DIRECTOR: J.R. HYDE, III	Management	For	For
1F	ELECTION OF DIRECTOR: W. ANDREW MCKENNA	Management	For	For
1G	ELECTION OF DIRECTOR: GEORGE R. MRKONIC, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: LUIS P. NIETO	Management	For	For
1I	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Management	For	For
03	APPROVAL OF ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

TELECOM ARGENTINA, S.A.

SECURITY	879273209	MEETING TYPE	Special
TICKER SYMBOL	TEO	MEETING DATE	15-Dec-2011
ISIN	US8792732096	AGENDA	933532954 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE MEETING.	Management	For	For
02	CONSIDERATION OF CREATION OF A GLOBAL PROGRAM (THE "PROGRAM") FOR ISSUANCE AND RE-ISSUANCE OF 30-DAY TO 30-YEAR NEGOTIABLE OBLIGATIONS; NOT CONVERTIBLE INTO STOCK; DENOMINATED IN PESOS, U.S. DOLLARS OR ANY OTHER CURRENCY; WITH A COMMON GUARANTEE; IN DIFFERENT CLASSES AND/OR SERIES WHICH MAY BE REISSUED UPON CANCELLATION; FOR A MAXIMUM AGGREGATE AMOUNT OUTSTANDING AT ANY TIME DURING TERM OF PROGRAM OF UP TO FIVE HUNDRED MILLION U.S. DOLLARS (US\$ 500,000,000) OR THE EQUIVALENT THEREOF IN OTHER CURRENCIES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
03	DELEGATION TO THE BOARD OF DIRECTORS OF AMPLE POWERS TO DECIDE ON THE TERMS AND CONDITIONS OF THE PROGRAM WHICH HAVE NOT BEEN SET FORTH BY THE SHAREHOLDERS MEETING AS WELL AS TO DETERMINE THE DATES OF ISSUANCE AND RE-ISSUANCE OF THE NEGOTIABLE OBLIGATIONS UNDER EACH	Management	For	For

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CLASS OR SERIES TO BE ISSUED THEREUNDER AND ON ALL ISSUANCE AND RE-ISSUANCE CONDITIONS, WITHIN THE MAXIMUM AMOUNT AND THE PAYMENT TERMS SET FORTH, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

04	CONSIDERATION OF THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONVERT UP TO 4,593,274 CLASS "C" COMMON BOOK-ENTRY SHARES WITH A PAR VALUE OF \$1 EACH AND ONE VOTE PER SHARE INTO THE SAME NUMBER OF CLASS "B" COMMON BOOK-ENTRY SHARES WITH A PAR VALUE OF \$1 EACH AND ONE VOTE PER SHARE. THERE WILL BE ONE OR MORE CONVERSION DATES BASED ON THE CONVERSION REQUESTS SUBMITTED BY CLASS "C" SHAREHOLDERS OR THE COURT ORDERS RULING ON SUCH CONVERSION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
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ACUITY BRANDS, INC.

SECURITY	00508Y102	MEETING TYPE	Annual
TICKER SYMBOL	AYI	MEETING DATE	06-Jan-2012
ISIN	US00508Y1029	AGENDA	933529779 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1	DIRECTOR 1 PETER C. BROWNING 2 RAY M. ROBINSON 3 NORMAN H. WESLEY	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM	Management	For	For
3	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
4	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
5	APPROVAL OF 2011 NONEMPLOYEE DIRECTOR DEFERRED COMPENSATION PLAN	Management	For	For

THE GREENBRIER COMPANIES, INC.

SECURITY	393657101	MEETING TYPE	Annual
TICKER SYMBOL	GBX	MEETING DATE	06-Jan-2012
ISIN	US3936571013	AGENDA	933529933 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	DIRECTOR 1 WILLIAM A. FURMAN 2 C. BRUCE WARD 3 CHARLES J. SWINDELLS	Management	For	For
02	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
03	ADVISORY VOTE ON WHETHER THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS.	Management	Abstain	Agai

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04	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2012.	Management	For	For
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ZEP INC

SECURITY	98944B108	MEETING TYPE	Annual
TICKER SYMBOL	ZEP	MEETING DATE	10-Jan-2012
ISIN	US98944B1089	AGENDA	933530986 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	DIRECTOR 1 O.B. GRAYSON HALL, JR. 2 CAROL A. WILLIAMS	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
03	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	Abstain	Agai
		Management	For	For

WALGREEN CO.

SECURITY	931422109	MEETING TYPE	Annual
TICKER SYMBOL	WAG	MEETING DATE	11-Jan-2012
ISIN	US9314221097	AGENDA	933529717 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1B	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1D	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For
1E	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1F	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Management	For	For
1G	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1H	ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ	Management	For	For
1I	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
1K	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL OF THE WALGREEN CO. 2011 CASH-BASED INCENTIVE PLAN.	Management	For	For
04	ADVISORY VOTE ON THE APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
06	SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY.	Shareholder	Abstain	Agai
		Shareholder	Against	For

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TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433100 MEETING TYPE Special
 TICKER SYMBOL TDS MEETING DATE 13-Jan-2012
 ISIN US8794331004 AGENDA 933536762 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	REVISED SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE	Management	Against	Agai
02	REVISED SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
03	REVISED VOTE AMENDMENT - STATUTORY VOTE	Management	Against	Agai
04	REVISED VOTE AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
05	ANCILLARY AMENDMENT	Management	For	For
06	REVISED 2011 LONG-TERM INCENTIVE PLAN	Management	For	For
07	COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For
08	REVISED PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF ELECTED	Management	Against	Agai

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433860 MEETING TYPE Special
 TICKER SYMBOL TDSS MEETING DATE 13-Jan-2012
 ISIN US8794338603 AGENDA 933536786 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	REVISED SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE	Management	Against	Agai
02	REVISED SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
04	REVISED VOTE AMENDMENT - RATIFICATION VOTE	Management	Against	Agai

INTERXION HOLDING N V

SECURITY N47279109 MEETING TYPE Special
 TICKER SYMBOL INXN MEETING DATE 20-Jan-2012
 ISIN NL0009693779 AGENDA 933541369 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	PROPOSAL TO APPOINT MICHEL MASSART AS NON-EXECUTIVE DIRECTOR.	Management	For	For
02	PROPOSAL TO ADOPT OUR DIRECTORS' REMUNERATION POLICY.	Management	For	For
03	PROPOSAL TO AMEND OUR ARTICLES OF ASSOCIATION.	Management	For	For

MONSANTO COMPANY

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SECURITY 61166W101 MEETING TYPE Annual
 TICKER SYMBOL MON MEETING DATE 24-Jan-2012
 ISIN US61166W1018 AGENDA 933535429 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: JANICE L. FIELDS	Management	For	For
1B	ELECTION OF DIRECTOR: HUGH GRANT	Management	For	For
1C	ELECTION OF DIRECTOR: C. STEVEN MCMILLAN	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	For
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	APPROVAL OF THE MONSANTO COMPANY 2005 LONG-TERM INCENTIVE PLAN (AS AMENDED AND RESTATED AS OF JANUARY 24, 2012).	Management	Against	Agai
05	SHAREOWNER PROPOSAL REQUESTING A REPORT ON CERTAIN MATTERS RELATED TO GMO PRODUCTS.	Shareholder	Against	For

JOHNSON CONTROLS, INC.

SECURITY 478366107 MEETING TYPE Annual
 TICKER SYMBOL JCI MEETING DATE 25-Jan-2012
 ISIN US4783661071 AGENDA 933535683 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 DENNIS W. ARCHER 2 MARK P. VERGNANO 3 RICHARD GOODMAN	Management	For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2012.	Management	For	For
03	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	CONSIDERATION OF A SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shareholder	Against	For

ASHLAND INC.

SECURITY 044209104 MEETING TYPE Annual
 TICKER SYMBOL ASH MEETING DATE 26-Jan-2012
 ISIN US0442091049 AGENDA 933534528 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A	ELECTION OF CLASS II DIRECTOR: ROGER W. HALE	Management	For	For
1B	ELECTION OF CLASS II DIRECTOR: VADA O. MANAGER	Management	For	For
1C	ELECTION OF CLASS II DIRECTOR: GEORGE A. SCHAEFER, JR.	Management	For	For
1D	ELECTION OF CLASS II DIRECTOR: JOHN F. TURNER	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2012.	Management	For	For
03	A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION.	Management	Abstain	Agai

SALLY BEAUTY HOLDINGS, INC.

SECURITY 79546E104 MEETING TYPE Annual
TICKER SYMBOL SBH MEETING DATE 26-Jan-2012
ISIN US79546E1047 AGENDA 933534845 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR 1 KENNETH A. GIURICEO 2 ROBERT R. MCMASTER 3 MARTHA J. MILLER	Management	For	For
2	APPROVAL OF PROPOSED AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION DESIGNATING A FORUM FOR CERTAIN ACTIONS.	Management	For	For
3	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012.	Management	For	For

COSTCO WHOLESALE CORPORATION

SECURITY 22160K105 MEETING TYPE Annual
TICKER SYMBOL COST MEETING DATE 26-Jan-2012
ISIN US22160K1051 AGENDA 933536344 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 JAMES D. SINEGAL 2 JEFFREY H. BROTMAN 3 RICHARD A. GALANTI 4 DANIEL J. EVANS 5 JEFFREY S. RAIKES	Management	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
03	AMENDMENT OF COMPANY'S FIFTH RESTATED STOCK INCENTIVE PLAN.	Management	For	For
04	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai

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ENERGIZER HOLDINGS, INC.

SECURITY 29266R108 MEETING TYPE Annual
 TICKER SYMBOL ENR MEETING DATE 30-Jan-2012
 ISIN US29266R1086 AGENDA 933536180 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: BILL G. ARMSTRONG	Management	For	For
1B	ELECTION OF DIRECTOR: J. PATRICK MULCAHY	Management	For	For
1C	ELECTION OF DIRECTOR: PAMELA M. NICHOLSON	Management	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Agai
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Agai

VISA INC.

SECURITY 92826C839 MEETING TYPE Annual
 TICKER SYMBOL V MEETING DATE 31-Jan-2012
 ISIN US92826C8394 AGENDA 933536205 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: GARY P. COUGHLAN	Management	For	For
1B	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
1C	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1E	ELECTION OF DIRECTOR: CATHY E. MINEHAN	Management	For	For
1F	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID J. PANG	Management	For	For
1H	ELECTION OF DIRECTOR: JOSEPH W. SAUNDERS	Management	For	For
1I	ELECTION OF DIRECTOR: WILLIAM S. SHANAHAN	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN A. SWAINSON	Management	For	For
02	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
03	TO APPROVE THE VISA INC. 2007 EQUITY INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED.	Management	For	For
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For

BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual
 TICKER SYMBOL BDX MEETING DATE 31-Jan-2012
 ISIN US0758871091 AGENDA 933537411 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	For
1B	ELECTION OF DIRECTOR: HENRY P. BECTON, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: EDWARD F. DEGRAAN	Management	For	For
1D	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	For	For
1E	ELECTION OF DIRECTOR: CLAIRE M. FRASER-LIGGETT	Management	For	For
1F	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	For
1G	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Management	For	For
1H	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Management	For	For
1I	ELECTION OF DIRECTOR: ADEL A.F. MAHMOUD	Management	For	For
1J	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	Management	For	For
1K	ELECTION OF DIRECTOR: JAMES F. ORR	Management	For	For
1L	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	Management	For	For
1M	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Management	For	For
1N	ELECTION OF DIRECTOR: ALFRED SOMMER	Management	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	CUMULATIVE VOTING.	Shareholder	Against	For

TYSON FOODS, INC.

SECURITY 902494103 MEETING TYPE Annual
TICKER SYMBOL TSN MEETING DATE 03-Feb-2012
ISIN US9024941034 AGENDA 933537853 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 JOHN TYSON		For	For
	2 KATHLEEN M. BADER		For	For
	3 GAURDIE E. BANISTER JR.		For	For
	4 JIM KEVER		For	For
	5 KEVIN M. MCNAMARA		For	For
	6 BRAD T. SAUER		For	For
	7 ROBERT THURBER		For	For
	8 BARBARA A. TYSON		For	For
	9 ALBERT C. ZAPANTA		For	For
02	TO REAPPROVE THE PERFORMANCE GOALS SET FORTH IN THE TYSON FOODS, INC. 2000 STOCK INCENTIVE PLAN.	Management	For	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2012.	Management	For	For

ROCKWELL AUTOMATION, INC.

SECURITY 773903109 MEETING TYPE Annual
TICKER SYMBOL ROK MEETING DATE 07-Feb-2012
ISIN US7739031091 AGENDA 933539124 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
A	DIRECTOR 1 BETTY C. ALEWINE 2 VERNE G. ISTOCK 3 DAVID B. SPEER	Management	For For For	For For For
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
C	TO APPROVE THE CORPORATION'S 2012 LONG-TERM INCENTIVES PLAN.	Management	Against	Agai
D	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

LANDAUER, INC.

SECURITY 51476K103 MEETING TYPE Annual
TICKER SYMBOL LDR MEETING DATE 09-Feb-2012
ISIN US51476K1034 AGENDA 933537257 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 STEPHEN C. MITCHELL 2 THOMAS M. WHITE	Management	For For	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For
03	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Agai

RALCORP HOLDINGS, INC.

SECURITY 751028101 MEETING TYPE Annual
TICKER SYMBOL RAH MEETING DATE 15-Feb-2012
ISIN US7510281014 AGENDA 933545189 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 DAVID R. BANKS* 2 JONATHAN E. BAUM** 3 DAVID P. SKARIE** 4 BARRY H. BERACHA# 5 PATRICK J. MOORE#	Management	For For For For For	For For For For For
03	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS RALCORP HOLDINGS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

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	FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012			
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Agai
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Agai

NAVISTAR INTERNATIONAL CORPORATION

SECURITY	63934E108	MEETING TYPE	Annual
TICKER SYMBOL	NAV	MEETING DATE	21-Feb-2012
ISIN	US63934E1082	AGENDA	933545709 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO DECLASSIFY OUR BOARD OF DIRECTORS.	Management	For	For
02	DIRECTOR	Management		
	1 DAVID D. HARRISON		For	For
	2 STEVEN J. KLINGER		For	For
	3 MICHAEL N. HAMMES		For	For
03	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

NOVARTIS AG

SECURITY	66987V109	MEETING TYPE	Annual
TICKER SYMBOL	NVS	MEETING DATE	23-Feb-2012
ISIN	US66987V1098	AGENDA	933549125 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2011	Management	For	For
02	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
03	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AND DECLARATION OF DIVIDEND	Management	For	For
04	REDUCTION OF SHARE CAPITAL	Management	For	For
5A1	TO THE BOARD OF DIRECTORS RE-ELECTION OF WILLIAM BRODY, M.D., PH.D., FOR A TWO-YEAR TERM	Management	For	For
5A2	RE-ELECTION OF SRIKANT DATAR, PH.D., FOR A THREE-YEAR TERM	Management	For	For
5A3	RE-ELECTION OF ANDREAS VON PLANTA, PH.D., FOR A THREE-YEAR TERM	Management	For	For
5A4	RE-ELECTION OF DR. ING. WENDELIN WIEDEKING FOR A THREE-YEAR TERM	Management	For	For
5A5	RE-ELECTION OF ROLF M. ZINKERNAGEL, M.D., FOR A TWO-YEAR TERM	Management	For	For
5B	ELECTION OF DIMITRI AZAR, M.D., FOR A THREE-YEAR TERM	Management	For	For
06	APPOINTMENT OF THE AUDITOR	Management	For	For

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07 ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE Management For For
MEETING

GREIF INC.

SECURITY 397624206 MEETING TYPE Annual
TICKER SYMBOL GEFB MEETING DATE 27-Feb-2012
ISIN US3976242061 AGENDA 933543173 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 VICKI L. AVRIL		For	For
	2 BRUCE A. EDWARDS		For	For
	3 MARK A. EMKES		For	For
	4 JOHN F. FINN		For	For
	5 DAVID B. FISCHER		For	For
	6 MICHAEL J. GASSER		For	For
	7 DANIEL J. GUNSETT		For	For
	8 JUDITH D. HOOK		For	For
	9 JOHN W. MCNAMARA		For	For
	10 PATRICK J. NORTON		For	For
02	PROPOSAL TO MODIFY A MATERIAL TERM OF THE PERFORMANCE-BASED INCENTIVE COMPENSATION PLAN AND REAFFIRM THE MATERIAL TERMS OF SUCH PLAN	Management	For	For

DEERE & COMPANY

SECURITY 244199105 MEETING TYPE Annual
TICKER SYMBOL DE MEETING DATE 29-Feb-2012
ISIN US2441991054 AGENDA 933543692 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1B	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1C	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1E	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For	For
1F	ELECTION OF DIRECTOR: JOACHIM MILBERG	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
1H	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Management	For	For
1I	ELECTION OF DIRECTOR: SHERRY M. SMITH	Management	For	For
02	NON-BINDING VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Agai
03	APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN	Management	For	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012	Management	For	For

TYCO INTERNATIONAL LTD.

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SECURITY H89128104 MEETING TYPE Annual
 TICKER SYMBOL TYC MEETING DATE 07-Mar-2012
 ISIN CH0100383485 AGENDA 933544593 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	APPROVE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011.	Management	For	For
02	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2011.	Management	For	For
03	DIRECTOR	Management		
	1 EDWARD D. BREEN		For	For
	2 MICHAEL E. DANIELS		For	For
	3 TIMOTHY M. DONAHUE		For	For
	4 BRIAN DUPERRAULT		For	For
	5 BRUCE S. GORDON		For	For
	6 RAJIV L. GUPTA		For	For
	7 JOHN A. KROL		For	For
	8 BRENDAN R. O'NEILL		For	For
	9 DINESH PALIWAL		For	For
	10 WILLIAM S. STAVROPOULOS		For	For
	11 SANDRA S. WIJNBERG		For	For
	12 R. DAVID YOST		For	For
4A	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
4B	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING SEPTEMBER 28, 2012.	Management	For	For
4C	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
5A	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2011 RESULTS.	Management	For	For
5B	TO APPROVE THE CONSOLIDATION OF RESERVES.	Management	For	For
5C	TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN AN AMOUNT OF UP TO \$1.00 PER SHARE OUT OF TYCO'S CAPITAL CONTRIBUTION RESERVE IN ITS STATUTORY ACCOUNTS.	Management	For	For
06	TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION WITH RESPECT TO FISCAL 2011.	Management	Abstain	Agai
07	TO APPROVE AMENDMENTS TO OUR ARTICLES OF ASSOCIATION REGARDING BOOK ENTRY SECURITIES AND TO REFLECT THE TRANSFER OF THE REGISTERED SEAT OF TYCO INTERNATIONAL LTD.	Management	For	For

TE CONNECTIVITY LTD

SECURITY H84989104 MEETING TYPE Annual
 TICKER SYMBOL TEL MEETING DATE 07-Mar-2012
 ISIN CH0102993182 AGENDA 933547688 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011)	Management	For	For
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	Against	Agai
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	For
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013	Management	For	For
10.	TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
11.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For

TE CONNECTIVITY LTD

SECURITY H84989104 MEETING TYPE Annual
TICKER SYMBOL TEL MEETING DATE 07-Mar-2012

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ISIN CH0102993182 AGENDA 933554239 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011)	Management	For	For
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	For	For
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	For
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013	Management	For	For
10.	TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
11.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE	Management	For	For

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ANNUAL GENERAL MEETING

NATIONAL FUEL GAS COMPANY

SECURITY 636180101 MEETING TYPE Annual
TICKER SYMBOL NFG MEETING DATE 08-Mar-2012
ISIN US6361801011 AGENDA 933545393 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 PHILIP C. ACKERMAN 2 R. DON CASH 3 STEPHEN E. EWING	Management	Withheld Withheld Withheld	Agai Agai Agai
02	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	ADVISORY VOTE TO APPROVE COMPENSATION OF EXECUTIVES.	Management	Abstain	Agai
04	VOTE TO APPROVE THE 2012 ANNUAL AT RISK COMPENSATION INCENTIVE PLAN.	Management	For	For
05	VOTE TO APPROVE THE 2012 PERFORMANCE INCENTIVE PROGRAM.	Management	For	For

VIACOM INC.

SECURITY 92553P102 MEETING TYPE Annual
TICKER SYMBOL VIA MEETING DATE 08-Mar-2012
ISIN US92553P1021 AGENDA 933546484 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 GEORGE S. ABRAMS 2 PHILIPPE P. DAUMAN 3 THOMAS E. DOOLEY 4 ALAN C. GREENBERG 5 ROBERT K. KRAFT 6 BLYTHE J. MCGARVIE 7 CHARLES E. PHILLIPS, JR 8 SHARI REDSTONE 9 SUMNER M. REDSTONE 10 FREDERIC V. SALERNO 11 WILLIAM SCHWARTZ	Management	For For For For For For For For For For For	For For For For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR OF VIACOM INC. FOR FISCAL YEAR 2012.	Management	For	For
03	THE APPROVAL OF THE VIACOM INC. SENIOR EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED EFFECTIVE JANUARY 18, 2012.	Management	For	For

WHOLE FOODS MARKET, INC.

SECURITY 966837106 MEETING TYPE Annual

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TICKER SYMBOL WFM MEETING DATE 09-Mar-2012
 ISIN US9668371068 AGENDA 933545317 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 DR. JOHN ELSTROTT		For	For
	2 GABRIELLE GREENE		For	For
	3 SHAHID (HASS) HASSAN		For	For
	4 STEPHANIE KUGELMAN		For	For
	5 JOHN MACKEY		For	For
	6 WALTER ROBB		For	For
	7 JONATHAN SEIFFER		For	For
	8 MORRIS (MO) SIEGEL		For	For
	9 JONATHAN SOKOLOFF		For	For
	10 DR. RALPH SORENSON		For	For
	11 W. (KIP) TINDELL, III		For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR FISCAL YEAR 2012.	Management	For	For
03	RATIFICATION OF THE COMPENSATION PACKAGE GRANTED TO OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	ADOPTION OF THE AMENDMENT TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK TO 600 MILLION.	Management	For	For
05	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF DIRECTORS WITH OR WITHOUT CAUSE.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY.	Shareholder	Against	For

EL PASO CORPORATION

SECURITY 28336L109 MEETING TYPE Special
 TICKER SYMBOL EP MEETING DATE 09-Mar-2012
 ISIN US28336L1098 AGENDA 933550712 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	AGREEMENT AND PLAN OF MERGER, BY AND AMONG EL PASO CORPORATION ("EL PASO"), SIRIUS HOLDINGS MERGER CORPORATION, SIRIUS MERGER CORPORATION, KINDER MORGAN, INC., SHERPA MERGER SUB, INC. AND SHERPA ACQUISITION, LLC (MERGER AGREEMENT) AND AGREEMENT & PLAN OF MERGER BY AND AMONG EL PASO, SIRIUS HOLDINGS MERGER CORPORATION & SIRIUS MERGER CORPORATION (FIRST MERGER AGREEMENT)	Management	For	For
2.	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND THE FIRST MERGER AGREEMENT	Management	For	For
3.	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EL	Management	Abstain	Agai

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PASO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR
OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS

COVIDIEN PLC

SECURITY	G2554F113	MEETING TYPE	Annual
TICKER SYMBOL	COV	MEETING DATE	13-Mar-2012
ISIN	IE00B68SQD29	AGENDA	933546004 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1A	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For	For
1B	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management	For	For
1D	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	For
1F	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management	For	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management	For	For
1H	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management	For	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
1J	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For	For
03	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management	For	For
S5	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	Management	For	For
S6	AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION)	Management	For	For
S7	AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION)	Management	For	For

OMNOVA SOLUTIONS INC.

SECURITY	682129101	MEETING TYPE	Annual
TICKER SYMBOL	OMN	MEETING DATE	15-Mar-2012
ISIN	US6821291019	AGENDA	933549024 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	DIRECTOR	Management		
	1 KEVIN M. MCMULLEN		For	For
	2 LARRY B. PORCELLATO		For	For
	3 ROBERT A. STEFANKO		For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2012	Management	For	For
3.	APPROVAL OF THE COMPENSATION OF THE COMPANY'S EXECUTIVE	Management	Abstain	Agai

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	OFFICERS			
4A.	APPROVAL OF THE MATERIAL TERMS OF THE FOLLOWING INCENTIVE COMPENSATION PLANS PURSUANT TO INTERNAL REVENUE CODE SECTION 162(M): OMNOVA SOLUTIONS INC. EXECUTIVE INCENTIVE COMPENSATION PLAN	Management	For	For
4B.	APPROVAL OF THE MATERIAL TERMS OF THE FOLLOWING INCENTIVE COMPENSATION PLANS PURSUANT TO INTERNAL REVENUE CODE SECTION 162(M): OMNOVA SOLUTIONS INC. LONG-TERM INCENTIVE PLAN	Management	For	For
5.	APPROVAL OF THE OMNOVA SOLUTIONS INC. THIRD AMENDED AND RESTATED 1999 EQUITY PERFORMANCE INCENTIVE PLAN	Management	For	For

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

SECURITY X3258B102 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 22-Mar-2012
ISIN GRS260333000 AGENDA 703631994 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	Granting by the general shareholders meeting special permission, pursuant to article 23A of C.L.2190/1920, for the conclusion of service agreements between Deutsche Telekom Ag Dtag on the one hand and Ote S.A Ote and certain of its subsidiaries Cosmote Greece, Amc, Globul, Cosmote Romania, Romtelecom on the other hand, for the provision of specific services, service arrangements, and approval of the basic terms of said service arrangements. Assignment of relevant powers	Management	For	For
2.	Miscellaneous announcements	Management	For	For

GIVAUDAN SA, VERNIER

SECURITY H3238Q102 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 22-Mar-2012
ISIN CH0010645932 AGENDA 703634041 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,--SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-934213, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT	Non-Voting		

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THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

1	Approval of the annual report, including the annual financial statements, the compensation report and the consolidated financial statements 2011	Management	No Action
2	Consultative vote on the compensation policy as set out in the compensation report	Management	No Action
3	Discharge of the Board of Directors	Management	No Action
4	Decision regarding the appropriation of available earnings and distribution out of reserves for additional paid-in capital	Management	No Action
5.1	Election of member of the Board of Directors: To re-elect Dr Jurg Witmer for a term of three years in accordance with the Articles of Incorporation	Management	No Action
5.2	Election of member of the Board of Directors: To re-elect Mr. Andre Hoffmann for a term of three years in accordance with the Articles of Incorporation	Management	No Action
5.3	Election of member of the Board of Director: To re-elect Mr. Thomas Rufer for a term of three years in accordance with the Articles of Incorporation	Management	No Action
6	Election of the statutory auditors: To re-elect Deloitte SA as the statutory auditors for the financial year 2012	Management	No Action
7	Ad hoc	Management	No Action

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY 423325307 MEETING TYPE Special
TICKER SYMBOL HLTOY MEETING DATE 22-Mar-2012
ISIN US4233253073 AGENDA 933561018 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	GRANTING BY THE GENERAL SHAREHOLDERS' MEETING SPECIAL PERMISSION, PURSUANT TO ARTICLE 23A OF C.L.2190/1920, FOR THE CONCLUSION OF SERVICE AGREEMENTS BETWEEN DEUTSCHE TELEKOM AG (DTAG) ON THE ONE HAND AND OTE S.A (OTE) AND CERTAIN OF ITS SUBSIDIARIES (COSMOTE GREECE, AMC, GLOBUL, COSMOTE ROMANIA, ROMTELECOM) ON THE OTHER HAND, FOR THE PROVISION OF SPECIFIC SERVICES ("SERVICE ARRANGEMENTS") AND APPROVAL OF THE BASIC TERMS OF SAID SERVICE ARRANGEMENTS. / ASSIGNMENT OF RELEVANT POWERS.	Management	For	For

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

SECURITY 344419106 MEETING TYPE Annual
TICKER SYMBOL FMX MEETING DATE 23-Mar-2012
ISIN US3444191064 AGENDA 933564468 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

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O1	REPORT OF THE CHIEF EXECUTIVE OFFICER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
O2	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS.	Management	For
O3	APPLICATION OF THE RESULTS FOR THE 2011 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS.	Management	For
O4	PROPOSAL TO DETERMINE AS THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM OF THE COMPANY'S SHARES, THE AMOUNT OF \$3,000'000,000.00 MEXICAN PESOS.	Management	For
O5	ELECTION OF MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE.	Management	For
O6	ELECTION OF MEMBERS OF THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES.	Management	For
O7	APPOINTMENT OF DELEGATES FOR THE FORMALIZATION OF THE MEETING'S RESOLUTION.	Management	For
O8	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTE.	Management	For
E1	APPROVAL THAT DESARROLLO DE MARCAS REFRESQUERAS, S.A. DE C.V., ISILDUR, S.A. DE C.V., TIENDAS OXXO CEDIS MEXICO, S.A. DE C.V., ESTACIONES OXXO MEXICO, S.A. DE C.V., EMPRESAS CUADROX, S.A. DE C.V., CORPORACION EMPREX, S.A. DE C.V. AND CONSORCIO PROGRESIVO DE SERVICIOS REFRESQUEROS, S.A. DE C.V. MERGE INTO FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	Management	For
E2	APPOINTMENT OF DELEGATES FOR THE FORMALIZATION OF THE MEETING'S RESOLUTION.	Management	For
E3	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTE.	Management	For

CLARCOR INC.

SECURITY	179895107	MEETING TYPE	Annual
TICKER SYMBOL	CLC	MEETING DATE	27-Mar-2012
ISIN	US1798951075	AGENDA	933553489 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 J. MARC ADAM		For	For
	2 JAMES W. BRADFORD, JR.		For	For
	3 JAMES L. PACKARD		For	For
2.	SAY ON PAY - AN ADVISORY NON-BINDING VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 1, 2012.	Management	For	For

GENCORP INC.

SECURITY	368682100	MEETING TYPE	Annual
TICKER SYMBOL	GY	MEETING DATE	28-Mar-2012
ISIN	US3686821006	AGENDA	933551788 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 THOMAS A. CORCORAN 2 JAMES R. HENDERSON 3 WARREN G. LICHTENSTEIN 4 DAVID A. LORBER 5 JAMES H. PERRY 6 SCOTT J. SEYMOUR 7 MARTIN TURCHIN 8 ROBERT C. WOODS	Management	For	For
2.	TO APPROVE AN AMENDMENT TO THE GENCORP AMENDED AND RESTATED 2009 EQUITY AND PERFORMANCE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED AND RESERVED FOR ISSUANCE THEREUNDER BY 3,000,000 SHARES.	Management	For	For
3.	TO CONSIDER AND APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF GENCORP'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2012.	Management	For	For

SVENSKA CELLULOZA SCA AB, STOCKHOLM

SECURITY W90152120 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 29-Mar-2012
ISIN SE0000112724 AGENDA 703625321 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting		
1	Opening of the meeting and election of Claes Beyer, attorney at law as the-chairman of the meeting	Non-Voting		
2	Preparation and approval of the voting list	Non-Voting		
3	Election of two persons to check the minutes	Non-Voting		
4	Determination of whether the meeting has been duly convened	Non-Voting		
5	Approval of the agenda	Non-Voting		
6	Presentation of the annual report and the auditor's	Non-Voting		

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	report and the-consolidated financial statements and the auditor's report on the-consolidated financial statements			
7	Speeches by the chairman of the board of directors and the president	Non-Voting		
8.A	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Management	For	For
8.B	Resolution on appropriations of the company's earnings under the adopted balance sheet and record date for dividend	Management	For	For
8.C	Resolution on discharge from personal liability of the directors and the president	Management	For	For
9	Resolution on the number of directors and deputy Directors	Management	For	For
10	Resolution on the number of auditors and deputy Auditors	Management	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Management	For	For
12	Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren and Barbara Milian Thoralfsson and new election of Louise Julian and Bert Nordberg, whereby Sverker Martin-Lof is proposed to be elected as chairman of the board of directors	Management	For	For
13	Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2013	Management	For	For
14	Resolution on nomination committee	Management	For	For
15	Resolution on guidelines for remuneration for the senior management	Management	For	For
16	Closing of the meeting	Non-Voting		

NOBEL BIOCARE HOLDING AG, KLOTEN

SECURITY	H5783Q130	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Mar-2012
ISIN	CH0037851646	AGENDA	703627301 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Registration	No Action	

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NOBEL BIOCARE HOLDING AG, KLOTEN

SECURITY	H5783Q130	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Mar-2012
ISIN	CH0037851646	AGENDA	703632554 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,--SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935312, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
1	Accept Financial Statements and Statutory Reports	Management	No Action	
2	Approve Remuneration Report	Management	No Action	
3.1	Approve Allocation of Income and Omission of Dividends	Management	No Action	
3.2	Approve Transfer from Capital Reserves to Free Reserves and Dividend of CHF 0.15 per Registered Share	Management	No Action	
4	Approve Discharge of Board and Senior Management	Management	No Action	
5.1	Reelect Daniela Bosshardt Hengartner as Director	Management	No Action	
5.2	Reelect Raymund Breu as Director	Management	No Action	
5.3	Reelect Edgar Fluri as Director	Management	No Action	
5.4	Reelect Oern Stuge as Director	Management	No Action	
5.5	Reelect Rolf Watter as Director	Management	No Action	
6.1	Elect Michel Orsinger as Director	Management	No Action	
6.2	Elect Juha Raeisaenen as Director	Management	No Action	
6.3	Elect Georg Watzek as Director	Management	No Action	
7	Ratify KPMG AG as Auditors	Management	No Action	
8	AD HOC	Management	No Action	

BANCO SANTANDER, S.A.

SECURITY	05964H105	MEETING TYPE	Annual
TICKER SYMBOL	STD	MEETING DATE	30-Mar-2012
ISIN	US05964H1059	AGENDA	933559746 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	RESOLUTION 1A	Management	For	For
1B	RESOLUTION 1B	Management	For	For
2	RESOLUTION 2	Management	For	For
3A	RESOLUTION 3A	Management	For	For

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3B	RESOLUTION 3B	Management	For	For
3C	RESOLUTION 3C	Management	For	For
3D	RESOLUTION 3D	Management	For	For
3E	RESOLUTION 3E	Management	For	For
3F	RESOLUTION 3F	Management	For	For
4	RESOLUTION 4	Management	For	For
5A	RESOLUTION 5A	Management	For	For
5B	RESOLUTION 5B	Management	For	For
6A	RESOLUTION 6A	Management	For	For
6B	RESOLUTION 6B	Management	For	For
7	RESOLUTION 7	Management	For	For
8	RESOLUTION 8	Management	For	For
9A	RESOLUTION 9A	Management	For	For
9B	RESOLUTION 9B	Management	For	For
9C	RESOLUTION 9C	Management	For	For
9D	RESOLUTION 9D	Management	For	For
10A	RESOLUTION 10A	Management	For	For
10B	RESOLUTION 10B	Management	For	For
10C	RESOLUTION 10C	Management	For	For
11A	RESOLUTION 11A	Management	For	For
11B	RESOLUTION 11B	Management	For	For
11C	RESOLUTION 11C	Management	For	For
12	RESOLUTION 12	Management	For	For
13	RESOLUTION 13	Management	For	For

CHRISTIAN DIOR SA, PARIS

SECURITY F26334106 MEETING TYPE MIX
TICKER SYMBOL FR0000130403 MEETING DATE 05-Apr-2012
ISIN FR0000130403 AGENDA 703631425 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://balo.journal-officiel.gouv.fr/pdf/2012/0229/201202291200569.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0319/201203191201007.pdf	Non-Voting		
0.1	Approval of the corporate financial statements	Management	For	For
0.2	Approval of the consolidated financial statements	Management	For	For

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O.3	Approval of regulated Agreements	Management	For	For
O.4	Allocation of income - Setting the dividend	Management	For	For
O.5	Appointment of Mr. Denis Dalibot as board member	Management	For	For
O.6	Appointment of Mr. Jaime de Marichalar y Saenz de Tejada as Board member	Management	For	For
O.7	Appointment of Mrs. Delphine Arnault as Board member	Management	For	For
O.8	Appointment of Mrs. Helene Desmarais as Board member	Management	For	For
O.9	Authorization to be granted to the Board of Directors to trade Company's shares	Management	For	For
E.10	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of shares	Management	For	For
E.11	Authorization to be granted to the Board of Directors to grant share subscription or purchase options to members of the staff and officers of the Group	Management	For	For
E.12	The shareholders' meeting decides to amend articles nr 9, 17 and 24 of the bylaws:- article 9: composition of the board of directors article 17: general meetings (convening and attendance)article 24: company's fiscal year: the fiscal year shall commence on May 1st and end on April 30th of every year	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK AND-RECEIPT OF ARTILCE NUMBERS IN RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

LVMH MOET HENNESSY LOUIS VUITTON, PARIS

SECURITY F58485115 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 05-Apr-2012
ISIN FR0000121014 AGENDA 703631437 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0229/201202291200510.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0316/201203161200826.pdf	Non-Voting		
O.1	Approval of the corporate financial statements	Management	For	For
O.2	Approval of the consolidated financial statements	Management	For	For

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O.3	Approval of regulated Agreements	Management	For	For
O.4	Allocation of income - Setting the dividend	Management	For	For
O.5	Ratification of the cooptation of Mr. Francesco Trapani as Board member	Management	For	For
O.6	Ratification of the cooptation of Mr. Felix G. Rohatyn as Censor	Management	For	For
O.7	Appointment of Mr. Antoine Arnault as Board member	Management	For	For
O.8	Appointment of Mr. Albert Frere as Board member	Management	For	For
O.9	Appointment of Mr. Gilles Hennessy as Board member	Management	For	For
O.10	Appointment of Lord Powell Of Bayswater as Board member	Management	For	For
O.11	Appointment of Mr. Yves-Thibault de Silguy as Board member	Management	For	For
O.12	Setting the amount of attendance allowances	Management	For	For
O.13	Authorization to be granted to the Board of Directors to trade Company's shares	Management	For	For
E.14	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of shares	Management	For	For
E.15	Authorization to be granted to the Board of Directors to grant share subscription or purchase options to members of the staff and officers of the Group	Management	For	For
E.16	Delegation of authority to be granted to the Board of Directors to increase capital in favor of employees of the Group	Management	For	For
E.17	Compliance of the Statutes with legal provisions	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

SULZER AG, WINTERTHUR

SECURITY	H83580284	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	05-Apr-2012
ISIN	CH0038388911	AGENDA	703652772 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935362, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1.1	Annual report, annual accounts and consolidated financial statements 2011, reports of the company's auditors	Management	No Action	
1.2	Advisory vote on the compensation report 2011	Management	No Action	

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2	Appropriation of net profits	Management	No Action
3	Discharge to the board of directors	Management	No Action
4.1.1	Re-election of the board of directors: Mrs Jill Lee	Management	No Action
4.1.2	Re-election of the board of directors: Mr. Vladimir V. Kuznetsov	Management	No Action
4.1.3	Re-election of the board of directors: Mr. Marco Musetti	Management	No Action
4.1.4	Re-election of the board of directors: Mr. Luciano Respini	Management	No Action
4.1.5	Re-election of the board of directors: Mr. Klaus Sturany	Management	No Action
4.1.6	Re-election of the board of directors: Mr. Juergen Dormann	Management	No Action
4.2	New-election to the board of directors: Mr. Thomas Glanzmann	Management	No Action
5	Re-election of the Auditors: PricewaterhouseCoopers AG	Management	No Action
6	Ad hoc	Management	No Action

IDEX CORPORATION

SECURITY 45167R104 MEETING TYPE Annual
TICKER SYMBOL IEX MEETING DATE 10-Apr-2012
ISIN US45167R1041 AGENDA 933559544 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 WILLIAM M. COOK 2 MICHAEL T. TOKARZ	Management	For	For
2.	TO VOTE ON A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

THE BANK OF NEW YORK MELLON CORPORATION

SECURITY 064058100 MEETING TYPE Annual
TICKER SYMBOL BK MEETING DATE 10-Apr-2012
ISIN US0640581007 AGENDA 933564898 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: RUTH E. BRUCH	Management	For	For
1B.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
1C.	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For	For
1D.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Management	For	For
1H.	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For	For
1I.	ELECTION OF DIRECTOR: CATHERINE A. REIN	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management	For	For
1K.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For

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1L.	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY RELATED TO AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder	Against	For

WILLIAM DEMANT HLDG AS

SECURITY K9898W129 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 11-Apr-2012
ISIN DK0010268440 AGENDA 703661202 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED-AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT-PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST-VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE-SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF-REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SOME SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE-REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO-PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF-THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE-REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'- ONLY FOR RESOLUTION NUMBERS "5.1 TO 5.4 AND 6". THANK YOU.	Non-Voting		
1	Report by the Board of Directors	Non-Voting		
2	Approval of audited Annual Report 2011	Management	For	For
3	Approval of Directors' remuneration for the current financial year	Management	For	For
4	Resolution on allocation of profits acc. to the adopted Annual Report	Management	For	For
5.1	Re-election of Lars Norby Johansen as a Director	Management	For	For
5.2	Re-election of Peter Foss as a Director	Management	For	For
5.3	Re-election of Niels B. Christiansen as a Director	Management	For	For
5.4	Re-election of Thomas Hofman-Bang as a Director	Management	For	For
6	Election of auditor: Re-election of Deloitte Statsautoriseret Revisionspartnerselskab	Management	For	For
7.a	Resolution proposed by the Board of Directors: The Company's acquisition of own shares	Management	For	For
7.b	Resolution proposed by the Board of Directors: Authority to the chairman of the General Meeting	Management	For	For
8	Any other business	Non-Voting		

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GRUPO BIMBO SAB DE CV, MEXICO

SECURITY P4949B104 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 11-Apr-2012
 ISIN MXP495211262 AGENDA 703666581 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
I	Discussion, approval or amendment of the report from the board of directors-that is referred to in the main part of article 172 of the general mercantile-companies law, including the audited financial statements of the company, consolidated with those of its subsidiary companies, for the fiscal year that-ended on December 31, 2011, after the reading of the following reports, the-report from the chairperson of the board of directors, that from the general-director, that from the outside auditor and from the chairpersons of the-audit and corporate practices committees of the company	Non-Voting		
II	Presentation, discussion and, if deemed appropriate, approval of the report-that is referred to in article 86, part xx, of the income tax law, regarding-the fulfillment of the tax obligations of the company	Non-Voting		
III	Presentation, discussion and, if deemed appropriate, approval of the-allocation of the results of the fiscal year that ended on December 31, 2011	Non-Voting		
IV	Presentation, discussion and, if deemed appropriate, approval of the payment-of a cash dividend in the amount of MXN 0.15 for each of the shares-representative of the share capital of the company that are in circulation	Non-Voting		
V	Designation or, if deemed appropriate, ratification of the appointment of the-members of the board of directors and determination of their compensation	Non-Voting		
VI	Designation or, if deemed appropriate, ratification of the appointment of the-chairperson and of the members of the audit committee of the company, as well-as the determination of their compensation	Non-Voting		
VII	Presentation and, if deemed appropriate, approval of the report regarding the-purchase of shares of the company, as well as the determination of the-maximum amount of funds that the company CA allocate to the purchase of the-shares of the company, in accordance with the terms of article 5 part iv, of-the securities market law	Non-Voting		
VIII	Designation of special delegates	Non-Voting		

GRUPO BIMBO SAB DE CV, MEXICO

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SECURITY P4949B104 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 11-Apr-2012
 ISIN MXP495211262 AGENDA 703669753 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. IF-YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS MEETING-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
I	Proposal, discussion and, if deemed appropriate, merger of the corporate practices committee with the audit committee of the company and the consequent amendment of the corporate bylaws	Non-Voting		
II	Proposal, discussion and, if deemed appropriate, amendment of the powers of the board of directors of the company and the consequent amendment of the corporate bylaws	Non-Voting		

CONTAX PARTICIPACOES SA, RIO DE JANEIRO

SECURITY P3144E111 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 11-Apr-2012
 ISIN BRCTAXACNPRO AGENDA 703678132 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM (III) ONLY.-THANK YOU.	Non-Voting		
I	To take knowledge of the directors accounts, to examine, discuss and approve-the board of directors report, the Company's consolidated financial-statements for the fiscal year ending December 31, 2011, accompanied by the-independent auditors report	Non-Voting		
II	To decide on the distribution of the profits from the 2011 fiscal year and to-distribute dividends	Non-Voting		

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III	To elect the members of the board of directors	Management	For	For
IV	To set the annual global remuneration of the directors	Non-Voting		

TIM PARTICIPACOES SA

SECURITY	88706P205	MEETING TYPE	Annual
TICKER SYMBOL	TSU	MEETING DATE	11-Apr-2012
ISIN	US88706P2056	AGENDA	933583759 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
A1)	RESOLVE ON MANAGEMENT'S REPORT & THE INDIVIDUAL & CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY, DATED AS OF DECEMBER 31ST, 2011	Management	For	For
A2)	RESOLVE ON PROPOSAL FOR THE ALLOCATION OF THE RESULTS RELATED TO THE FISCAL YEAR 2011 AND DISTRIBUTION OF DIVIDENDS BY COMPANY	Management	For	For
A3)	TO RESOLVE ON THE PROPOSED COMPANY'S CAPITAL BUDGET	Management	For	For
A4)	TO RESOLVE ON THE PROPOSED COMPENSATION TO THE COMPANY'S MANAGERS DURING THE YEAR 2012	Management	For	For
A5)	TO RESOLVE ON THE COMPOSITION OF THE STATUTORY AUDIT COMMITTEE OF THE COMPANY, TO APPOINT ITS REGULAR AND ALTERNATE MEMBERS, AS WELL AS TO FIX THE PROPOSED COMPENSATION TO THOSE MEMBERS	Management	For	For
E1)	TO RESOLVE ON THE PROPOSED FOR EXTENSION OF THE COOPERATION AND SUPPORT AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
E2)	RESOLVE ON CELEBRATION OF THE AGREEMENT OF STIPULATION AND SALE INSURANCE BETWEEN GENERALI BRASIL SEGUROS S.A. & TIM CELULAR S.A	Management	For	For
E3)	TO RESOLVE ON THE AMENDMENT OF SECTION 5 OF THE COMPANY'S BY-LAWS	Management	For	For

KONINKLIJKE KPN NV, DEN HAAG

SECURITY	N4297B146	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	12-Apr-2012
ISIN	NL0000009082	AGENDA	703636259 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	Opening and announcements	Non-Voting		
2	Report by the Board of Management for the financial year 2011	Non-Voting		
3	Proposal to adopt the financial statements for the financial year 2011	Management	For	For
4	Explanation of the financial and dividend policy	Non-Voting		
5	Proposal to adopt a dividend over the financial year 2011	Management	For	For
6	Proposal to discharge the members of the Board of Management from liability	Management	For	For
7	Proposal to discharge the members of the Supervisory	Management	For	For

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8	Board from liability Proposal to appoint the external auditor: PricewaterhouseCoopers Accountants N.V.	Management	For	For
9	Proposal to amend the Articles of Association	Management	For	For
10	Opportunity to make recommendations for the appointment of a member of the-Supervisory Board	Non-Voting		
11	Proposal to appoint Mr P.A.M. van Bommel as member of the Supervisory Board	Management	For	For
12	Announcement concerning vacancies in the Supervisory Board arising in 2013	Non-Voting		
13	Proposal to authorize the Board of Management to resolve that the company may acquire its own shares	Management	For	For
14	Proposal to reduce the capital through cancellation of own shares	Management	For	For
15	Any other business and closure of the meeting	Non-Voting		

H.B. FULLER COMPANY

SECURITY 359694106 MEETING TYPE Annual
TICKER SYMBOL FUL MEETING DATE 12-Apr-2012
ISIN US3596941068 AGENDA 933553085 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 JULIANA L. CHUGG 2 THOMAS W. HANDLEY 3 ALFREDO L. ROVIRA	Management	For	For
2.	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE ATTACHED PROXY STATEMENT.	Management	Abstain	Agai
3.	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS H.B. FULLER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 1, 2012.	Management	For	For

BP P.L.C.

SECURITY 055622104 MEETING TYPE Annual
TICKER SYMBOL BP MEETING DATE 12-Apr-2012
ISIN US0556221044 AGENDA 933567921 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
4	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Management	For	For
5	TO ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
6	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Management	For	For
7	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
8	TO RE-ELECT MR F L BOWMAN AS A DIRECTOR.	Management	For	For
9	TO RE-ELECT MR A BURGMANS AS A DIRECTOR.	Management	For	For

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10	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
11	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Management	For	For
12	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
13	TO ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
14	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
15	TO RE-ELECT MR F P NHLEKO AS A DIRECTOR.	Management	For	For
16	TO ELECT MR A B SHILSTON AS A DIRECTOR.	Management	For	For
17	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
18	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	Against	Agai
S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	For

MOODY'S CORPORATION

SECURITY 615369105 MEETING TYPE Annual
TICKER SYMBOL MCO MEETING DATE 16-Apr-2012
ISIN US6153691059 AGENDA 933557778 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: EWALD KIST	Management	For	For
1B.	ELECTION OF DIRECTOR: HENRY A. MCKINNEL, JR., PH.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN K. WULFF	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012.	Management	For	For
3.	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder	Against	For

ROWAN COMPANIES, INC.

SECURITY 779382100 MEETING TYPE Special
TICKER SYMBOL RDC MEETING DATE 16-Apr-2012
ISIN US7793821007 AGENDA 933564622 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT	Management	For	For
2	TO APPROVE THE MANDATORY OFFER PROVISIONS PROPOSED TO BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC	Management	For	For
3	TO APPROVE THE DECLASSIFICATION PROVISIONS PROPOSED TO	Management	For	For

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BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC

4	TO APPROVE ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT	Management	For	For
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SOCIETE D'EDITION DE CANAL PLUS, PARIS

SECURITY	F84294101	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	17-Apr-2012
ISIN	FR0000125460	AGENDA	703650855 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0312/201203121200819.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0402/201204021201263.pdf	Non-Voting		
1	Approval of the reports and corporate financial statements for the financial year 2011	Management	No Action	
2	Approval of the reports and consolidated financial statements for the financial year 2011	Management	No Action	
3	Presentation of the special report of the Statutory Auditors on the regulated agreements and commitments pursuant to Article L.225-40, Paragraph 3 of the Commercial Code	Management	No Action	
4	Allocation of income for the financial year 2011 and setting the dividend and the date of payment	Management	No Action	
5	Renewal of term of the company Canal+ Regie as Board member	Management	No Action	
6	Appointment of the firm KPMG Audit ID SAS as new deputy Statutory Auditor	Management	No Action	
7	Powers to carry out all legal formalities	Management	No Action	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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T. ROWE PRICE GROUP, INC.

SECURITY 74144T108 MEETING TYPE Annual
 TICKER SYMBOL TROW MEETING DATE 17-Apr-2012
 ISIN US74144T1088 AGENDA 933556978 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A)	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Management	For	For
1B)	ELECTION OF DIRECTOR: JAMES T. BRADY	Management	For	For
1C)	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Management	For	For
1D)	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Management	For	For
1E)	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Management	For	For
1F)	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	For	For
1G)	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Management	For	For
1H)	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Management	For	For
1I)	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Management	For	For
1J)	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Management	For	For
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	TO APPROVE THE 2012 LONG-TERM INCENTIVE PLAN.	Management	Against	Agai
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

CITIGROUP INC.

SECURITY 172967424 MEETING TYPE Annual
 TICKER SYMBOL C MEETING DATE 17-Apr-2012
 ISIN US1729674242 AGENDA 933557069 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1D	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Management	For	For
1E	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Management	For	For
1F	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1H	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1I	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1J	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1L	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Management	For	For
04	ADVISORY APPROVAL OF CITI'S 2011 EXECUTIVE COMPENSATION.	Management	Abstain	Agai
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shareholder	Against	For

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06	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shareholder	Against	For

KAMAN CORPORATION

SECURITY 483548103 MEETING TYPE Annual
TICKER SYMBOL KAMN MEETING DATE 18-Apr-2012
ISIN US4835481031 AGENDA 933555851 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 E. REEVES CALLAWAY III		For	For
	2 KAREN M. GARRISON		For	For
	3 A. WILLIAM HIGGINS		For	For
2	TO PROVIDE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

WADDELL & REED FINANCIAL, INC.

SECURITY 930059100 MEETING TYPE Annual
TICKER SYMBOL WDR MEETING DATE 18-Apr-2012
ISIN US9300591008 AGENDA 933560422 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 THOMAS C. GODLASKY		For	For
	2 DENNIS E. LOGUE		For	For
	3 MICHAEL F. MORRISSEY		For	For
	4 RONALD C. REIMER		For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	APPROVAL OF AMENDMENT & RESTATEMENT OF WADDELL & REED FINANCIAL, INC. 2003 EXECUTIVE INCENTIVE PLAN, AS AMENDED & RESTATED, TO (A) EXTEND TERM OF THE PLAN TO DECEMBER 31, 2017, & (B) RESUBMIT FOR STOCKHOLDER APPROVAL ELIGIBLE EMPLOYEES & BUSINESS CRITERIA UNDER THE PLAN FOR PURPOSES OF COMPLYING WITH THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012.	Management	For	For

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VIVENDI, PARIS

SECURITY F97982106 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL MEETING DATE 19-Apr-2012
 ISIN FR0000127771 AGENDA 703638277 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0305/201203051200705.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0328/201203281201141.pdf	Non-Voting		
1	Approval of the reports and annual corporate financial statements for the financial year 2011	Management	For	For
2	Approval of the reports and consolidated financial statements for the financial year 2011	Management	For	For
3	Approval of the special report of the Statutory Auditors on the regulated agreements and commitments	Management	For	For
4	Allocation of income for the financial year 2011, setting the dividend and the payment date	Management	For	For
5	Renewal of term of Mr. Jean-Rene Fourtou as Supervisory Board member	Management	For	For
6	Renewal of term of Mr. Philippe Donnet as Supervisory Board member	Management	For	For
7	Renewal of term of the company Ernst et Young et Autres as principal Statutory Auditor	Management	For	For
8	Renewal of term of the company Auditex as deputy Statutory Auditor	Management	For	For
9	Authorization to be granted to the Executive Board to allow the Company to purchase its own shares	Management	For	For
10	Powers to carry out all legal formalities	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

HEINEKEN NV, AMSTERDAM

SECURITY N39427211 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 19-Apr-2012

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ISIN NL0000009165 AGENDA 703642012 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.a	Report for the financial year 2011	Non-Voting		
1.b	Adoption of the financial statements for the financial year 2011	Management	For	For
1.c	Decision on the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association	Management	For	For
1.d	Discharge of the members of the Executive Board	Management	For	For
1.e	Discharge of the members of the Supervisory Board	Management	For	For
2.a	Authorisation of the Executive Board to acquire own shares	Management	For	For
2.b	Authorisation of the Executive Board to issue (rights to) shares	Management	For	For
2.c	Authorisation of the Executive Board to restrict or exclude shareholders' pre-emptive rights	Management	Against	Agai
3	Amendments to the Articles of Association	Management	For	For
4	Re-appointment of the external auditor for a period of four years: KPMG Accountants N.V.	Management	For	For
5.a	Composition Supervisory Board (non-binding nomination): Re-appointment of Mrs. M.E. Minnick as member of the Supervisory Board	Management	For	For
5.b	Composition Supervisory Board (non-binding nomination): Appointment of Mr. G.J. Wijers as member of the Supervisory Board	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

LADBROKES PLC, HARROW

SECURITY G5337D107 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 19-Apr-2012
 ISIN GB00B0ZSH635 AGENDA 703645068 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	Approval of the accounts	Management	For	For
2	Approval of the final dividend	Management	For	For
3	Appointment of I A Bull as a director	Management	For	For
4	Re-appointment of P Erskine as a director	Management	For	For
5	Re-appointment of R I Glynn as a director	Management	For	For
6	Re-appointment of R J Ames as a director	Management	For	For
7	Re-appointment of S Bailey as a director	Management	For	For
8	Re-appointment of J F Jarvis as a director	Management	For	For
9	Re-appointment of J M Kelly as a director	Management	For	For
10	Re-appointment of C J Rodrigues as a director	Management	For	For
11	Re-appointment of D M Shapland as a director	Management	For	For
12	That Ernst & Young LLP be and is hereby re-appointed	Management	For	For

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13	as auditor to the company That the directors be and are hereby authorised to agree the remuneration of the auditor	Management	For	For
14	Approval of the remuneration report	Management	For	For
15	Political donations	Management	For	For
16	Purchase of own shares	Management	For	For
17	Authority to allot shares	Management	For	For
18	Disapplication of shareholders' statutory pre-emption rights	Management	Against	Against
19	Notice of shareholder meetings	Management	For	For
20	Amendment to the SAYE share option scheme	Management	For	For

NESTLE SA, CHAM UND VEVEY

SECURITY H57312649 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 19-Apr-2012
ISIN CH0038863350 AGENDA 703674108 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959078 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935399, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1.1	Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011	Management	No Action	
1.2	Acceptance of the compensation report 2011 (advisory vote)	Management	No Action	
2	Release of the members of the board of directors and of the management	Management	No Action	
3	Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011	Management	No Action	
4.1	Re-election to the board of directors of Mr. Daniel Borel	Management	No Action	
4.2	Election to the board of directors of Mr. Henri De Castries	Management	No Action	
4.3	Re-election of the statutory auditors KPMG SA, Geneva Branch	Management	No Action	

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5	Capital reduction (by cancellation of shares)	Management	No Action
6	In the event of a new or modified proposal by a shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors	Management	No Action

THE AES CORPORATION

SECURITY	00130H105	MEETING TYPE	Annual
TICKER SYMBOL	AES	MEETING DATE	19-Apr-2012
ISIN	US00130H1059	AGENDA	93355510 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	DIRECTOR	Management		
	1 ANDRES GLUSKI		For	For
	2 ZHANG GUO BAO		For	For
	3 KRISTINA M. JOHNSON		For	For
	4 TARUN KHANNA		For	For
	5 JOHN A. KOSKINEN		For	For
	6 PHILIP LADER		For	For
	7 SANDRA O. MOOSE		For	For
	8 JOHN B. MORSE, JR.		For	For
	9 PHILIP A. ODEEN		For	For
	10 CHARLES O. ROSSOTTI		For	For
	11 SVEN SANDSTROM		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2012.	Management	For	For
3.	TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

TEXAS INSTRUMENTS INCORPORATED

SECURITY	882508104	MEETING TYPE	Annual
TICKER SYMBOL	TXN	MEETING DATE	19-Apr-2012
ISIN	US8825081040	AGENDA	933556245 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1A.	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: D.A. CARP	Management	For	For
1C.	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
1D.	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
1E.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
1F.	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
1G.	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For	For
1H.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
1I.	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
2.	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &	Management	For	For

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YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2012.

WALTER ENERGY, INC.

SECURITY	93317Q105	MEETING TYPE	Annual
TICKER SYMBOL	WLT	MEETING DATE	19-Apr-2012
ISIN	US93317Q1058	AGENDA	933564987 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	DIRECTOR	Management		
	1 DAVID R. BEATTY, O.B.E		For	For
	2 HOWARD L. CLARK, JR.		For	For
	3 JERRY W. KOLB		For	For
	4 PATRICK A. KRIEGSHAUSER		For	For
	5 JOSEPH B. LEONARD		For	For
	6 GRAHAM MASCALL		For	For
	7 BERNARD G. RETHORE		For	For
	8 WALTER J. SCHELLER, III		For	For
	9 MICHAEL T. TOKARZ		For	For
	10 A.J. WAGNER		For	For
2.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

KELLOGG COMPANY

SECURITY	487836108	MEETING TYPE	Annual
TICKER SYMBOL	K	MEETING DATE	20-Apr-2012
ISIN	US4878361082	AGENDA	933557956 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	DIRECTOR	Management		
	1 BENJAMIN CARSON		For	For
	2 JOHN DILLON		For	For
	3 JIM JENNESS		For	For
	4 DON KNAUSS		For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" PROPOSALS 4 AND 5.	Management	For	For
4.	SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO REPEAL CLASSIFIED BOARD.	Shareholder	Against	For
5.	SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE.	Shareholder	Against	For

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IL SOLE 24 ORE SPA, MILANO

SECURITY T52689105 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL MEETING DATE 23-Apr-2012
 ISIN IT0004269723 AGENDA 703681898 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_120311.PDF	Non-Voting		
1	Financial statements as at December 31st 2011. reports of the board of directors, of the board of auditors and of the auditing company. inherent and consequent resolutions	Management	For	For
2	Appointment of two directors. inherent and consequent resolutions	Management	For	For
3	Remuneration policy pursuant to art. 123 TER of legislative decree no. 58/1998	Management	For	For

GENUINE PARTS COMPANY

SECURITY 372460105 MEETING TYPE Annual
 TICKER SYMBOL GPC MEETING DATE 23-Apr-2012
 ISIN US3724601055 AGENDA 933555421 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 DR. MARY B. BULLOCK		For	For
	2 PAUL D. DONAHUE		For	For
	3 JEAN DOUVILLE		For	For
	4 THOMAS C. GALLAGHER		For	For
	5 GEORGE C. 'JACK' GUYNN		For	For
	6 JOHN R. HOLDER		For	For
	7 JOHN D. JOHNS		For	For
	8 MICHAEL M.E. JOHNS, MD		For	For
	9 J. HICKS LANIER		For	For
	10 R.C. LOUDERMILK, JR.		For	For
	11 WENDY B. NEEDHAM		For	For
	12 JERRY W. NIX		For	For
	13 GARY W. ROLLINS		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

FORTUNE BRANDS HOME & SECURITY, INC.

SECURITY 34964C106 MEETING TYPE Annual

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TICKER SYMBOL FBHS MEETING DATE 23-Apr-2012
 ISIN US34964C1062 AGENDA 933557689 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: ANN FRITZ HACKETT	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN G. MORIKIS	Management	For	For
1C.	ELECTION OF DIRECTOR: RONALD V. WATERS, III	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Agai
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai

HONEYWELL INTERNATIONAL INC.

SECURITY 438516106 MEETING TYPE Annual
 TICKER SYMBOL HON MEETING DATE 23-Apr-2012
 ISIN US4385161066 AGENDA 933558631 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Management	For	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Management	For	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Management	For	For
1H.	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Management	For	For
1I.	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
1J.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management	For	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For
5.	POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

COOPER INDUSTRIES PLC

SECURITY G24140108 MEETING TYPE Annual
 TICKER SYMBOL CBE MEETING DATE 23-Apr-2012
 ISIN IE00B40K9117 AGENDA 933558908 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: IVOR J. EVANS	Management	For	For

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1B.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
1C.	ELECTION OF DIRECTOR: LAWRENCE D. KINGSLEY	Management	For	For
2.	TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS.	Management	For	For
3.	APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2012.	Management	For	For
4.	TO APPROVE ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
5.	TO AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management	For	For
6.	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES.	Management	For	For

CRANE CO.

SECURITY 224399105 MEETING TYPE Annual
TICKER SYMBOL CR MEETING DATE 23-Apr-2012
ISIN US2243991054 AGENDA 933561703 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR FOR TERM EXPIRING 2015: DONALD G. COOK	Management	For	For
1.2	ELECTION OF DIRECTOR FOR TERM EXPIRING 2015: R.S. EVANS	Management	For	For
1.3	ELECTION OF DIRECTOR FOR TERM EXPIRING 2015: ERIC C. FAST	Management	For	For
2.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2012.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

BBA AVIATION PLC, LONDON

SECURITY G08932165 MEETING TYPE Annual General Meeting
TICKER SYMBOL GB00B1FP8915 MEETING DATE 24-Apr-2012
ISIN GB00B1FP8915 AGENDA 703681696 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To receive and adopt the 2011 Report and Accounts	Management	For	For
2	To elect Susan Kilsby as a director	Management	For	For
3	To re-elect Mark Harper as a director	Management	For	For
4	To re-elect Michael Harper as a director	Management	For	For
5	To re-elect Mark Hoad as a director	Management	For	For
6	To re-elect Nick Land as a director	Management	For	For
7	To re-elect Simon Pryce as a director	Management	For	For
8	To re-elect Peter Ratcliffe as a director	Management	For	For
9	To re-elect Hansel Tookes as a director	Management	For	For
10	To re-appoint Deloitte LLP as auditors	Management	For	For
11	To authorise the directors to fix the auditors' remuneration	Management	For	For
12	To declare a dividend of 9.95 cents per share on the ordinary shares of the Company	Management	For	For

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13	To grant the directors authority to allot relevant securities	Management	For	For
14	To approve the disapplication of pre-emption rights	Management	Against	Agai
15	To authorise the Company to make market purchases of ordinary shares	Management	For	For
16	To approve the Directors' Remuneration Report	Management	For	For
17	That a general meeting of the Company other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

GENTING SINGAPORE PLC

SECURITY G3825Q102 MEETING TYPE Annual General Meeting
TICKER SYMBOL TICKER SYMBOL MEETING DATE 24-Apr-2012
ISIN GB0043620292 AGENDA 703701171 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To approve the payment of Directors' fees of SGD 604,583 (2010: SGD 608,033) for the financial year ended 31 December 2011	Management	For	For
2	To re-elect the following person as a Director of the Company pursuant to Article 16.6 of the Articles of Association of the Company: Tan Sri Lim Kok Thay	Management	For	For
3	To re-elect the following person as a Director of the Company pursuant to Article 16.6 of the Articles of Association of the Company: Mr. Tjong Yik Min	Management	For	For
4	To re-appoint PricewaterhouseCoopers LLP, Singapore as Auditor of the Company and to authorise the Directors to fix their remuneration	Management	For	For
5	To declare a final tax exempt (one-tier) dividend of SGD 0.01 per ordinary share for the financial year ended 31 December 2011	Management	For	For
6	Proposed Share Issue Mandate	Management	For	For
7	Proposed Renewal of the Shareholders' Mandate	Management	For	For
8	Proposed Amendments to the Company's Articles of Association	Management	For	For
9	Proposed Share Buy-Back Mandate	Management	For	For
10	To transact any other business of which due notice shall have been given	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL RESOLUTION 10-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

HANESBRANDS INC.

SECURITY 410345102 MEETING TYPE Annual
TICKER SYMBOL HBI MEETING DATE 24-Apr-2012
ISIN US4103451021 AGENDA 933554619 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 LEE A. CHADEN		For	For
	2 BOBBY J. GRIFFIN		For	For
	3 JAMES C. JOHNSON		For	For
	4 JESSICA T. MATHEWS		For	For
	5 J. PATRICK MULCAHY		For	For
	6 RONALD L. NELSON		For	For
	7 RICHARD A. NOLL		For	For
	8 ANDREW J. SCHINDLER		For	For
	9 ANN E. ZIEGLER		For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2012 FISCAL YEAR	Management	For	For
3.	TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Management	Abstain	Agai

PACCAR INC

SECURITY 693718108 MEETING TYPE Annual
TICKER SYMBOL PCAR MEETING DATE 24-Apr-2012
ISIN US6937181088 AGENDA 933556017 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 MARK C. PIGOTT		For	For
	2 WARREN R. STALEY		For	For
	3 C.R WILLIAMSON		For	For
2.	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	Management	For	For
3.	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS	Shareholder	Against	For
4.	STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS	Shareholder	Against	For

COCA-COLA ENTERPRISES INC.

SECURITY 19122T109 MEETING TYPE Annual
TICKER SYMBOL CCE MEETING DATE 24-Apr-2012
ISIN US19122T1097 AGENDA 933556409 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 JAN BENNINK		For	For
	2 JOHN F. BROCK		For	For
	3 CALVIN DARDEN		For	For
	4 L. PHILLIP HUMANN		For	For
	5 ORRIN H. INGRAM II		For	For
	6 THOMAS H. JOHNSON		For	For

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7	SUZANNE B. LABARGE		For	For
8	VERONIQUE MORALI		For	For
9	GARRY WATTS		For	For
10	CURTIS R. WELLING		For	For
11	PHOEBE A. WOOD		For	For
2.	TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE OFFICERS' COMPENSATION.	Management	Abstain	Agai
3.	TO APPROVE THE PERFORMANCE MEASURES UNDER THE 2010 INCENTIVE AWARD PLAN (AS AMENDED EFFECTIVE FEBRUARY 7, 2012) TO PRESERVE THE TAX DEDUCTIBILITY OF AWARDS UNDER THE PLAN.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012.	Management	For	For

BEAM INC.

SECURITY 073730103 MEETING TYPE Annual
TICKER SYMBOL BEAM MEETING DATE 24-Apr-2012
ISIN US0737301038 AGENDA 933559532 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHEN W. GOLSBY	Management	For	For
1C.	ELECTION OF DIRECTOR: ANN F. HACKETT	Management	For	For
1D.	ELECTION OF DIRECTOR: A.D. DAVID MACKAY	Management	For	For
1E.	ELECTION OF DIRECTOR: MATTHEW J. SHATTOCK	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT A. STEELE	Management	For	For
1G.	ELECTION OF DIRECTOR: PETER M. WILSON	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
4.	APPROVAL OF THE BEAM INC. 2012 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	RE-APPROVAL OF THE ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For

WELLS FARGO & COMPANY

SECURITY 949746101 MEETING TYPE Annual
TICKER SYMBOL WFC MEETING DATE 24-Apr-2012
ISIN US9497461015 AGENDA 933560369 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For

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1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1I)	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1J)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1K)	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	For	For
1L)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1M)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1N)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1O)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
2.	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Management	Abstain	Agai
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2012.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL TO AMEND THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS TO NOMINATE DIRECTOR CANDIDATES FOR INCLUSION IN THE COMPANY'S PROXY MATERIALS.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shareholder	Against	For

NEWMONT MINING CORPORATION

SECURITY	651639106	MEETING TYPE	Annual
TICKER SYMBOL	NEM	MEETING DATE	24-Apr-2012
ISIN	US6516391066	AGENDA	933561436 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: B.R. BROOK	Management	For	For
1B	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For	For
1C	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For	For
1D	ELECTION OF DIRECTOR: N. DOYLE	Management	For	For
1E	ELECTION OF DIRECTOR: V.M HAGEN	Management	For	For
1F	ELECTION OF DIRECTOR: M.S. HAMSON	Management	For	For
1G	ELECTION OF DIRECTOR: J. NELSON	Management	For	For
1H	ELECTION OF DIRECTOR: R.T. O'BRIEN	Management	For	For
1I	ELECTION OF DIRECTOR: J.B. PRESCOTT	Management	For	For
1J	ELECTION OF DIRECTOR: D.C. ROTH	Management	For	For
1K	ELECTION OF DIRECTOR: S. R. THOMPSON	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2012.	Management	For	For
03	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai

SUNTRUST BANKS, INC.

SECURITY	867914103	MEETING TYPE	Annual
TICKER SYMBOL	STI	MEETING DATE	24-Apr-2012
ISIN	US8679141031	AGENDA	933562236 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Management	For	For
1B.	ELECTION OF DIRECTOR: ALSTON D. CORRELL	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFREY C. CROWE	Management	For	For
1D.	ELECTION OF DIRECTOR: BLAKE P. GARRETT, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID H. HUGHES	Management	For	For
1F.	ELECTION OF DIRECTOR: M. DOUGLAS IVESTER	Management	For	For
1G.	ELECTION OF DIRECTOR: KYLE PRECHTL LEGG	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM A. LINNENBRINGER	Management	For	For
1I.	ELECTION OF DIRECTOR: G. GILMER MINOR, III	Management	For	For
1J.	ELECTION OF DIRECTOR: DONNA MOREA	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID M. RATCLIFFE	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM H. ROGERS, JR.	Management	For	For
1M.	ELECTION OF DIRECTOR: THOMAS R. WATJEN	Management	For	For
1N.	ELECTION OF DIRECTOR: DR. PHAIL WYNN, JR.	Management	For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2012.	Management	Abstain	Agai
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

DANA HOLDING CORP

SECURITY 235825205 MEETING TYPE Annual
TICKER SYMBOL DAN MEETING DATE 24-Apr-2012
ISIN US2358252052 AGENDA 933562286 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 VIRGINIA A. KAMSKY		For	For
	2 TERRENCE J. KEATING		For	For
	3 JOSEPH C. MUSCARI		For	For
	4 S.B. SCHWARZWAEELDER		For	For
	5 RICHARD F. WALLMAN		For	For
	6 KEITH E. WANDELL		For	For
	7 ROGER J. WOOD		For	For
2.	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION	Management	Abstain	Agai
3.	APPROVAL OF 2012 DANA HOLDING CORPORATION OMNIBUS INCENTIVE PLAN	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

FMC CORPORATION

SECURITY 302491303 MEETING TYPE Annual
TICKER SYMBOL FMC MEETING DATE 24-Apr-2012
ISIN US3024913036 AGENDA 933564963 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: EDUARDO E. CORDEIRO	Management	For	For
1B.	ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: PETER D'ALOIA	Management	For	For
1C.	ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: C. SCOTT GREER	Management	For	For
1D.	ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: PAUL J. NORRIS	Management	For	For
1E.	ELECTION OF DIRECTOR TO SERVE IN CLASS I FOR A TWO-YEAR TERM: WILLIAM H. POWELL	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE AGAINST PROPOSAL 5.	Management	For	For
5.	STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF DIRECTORS.	Shareholder	Against	For

ROLLINS, INC.

SECURITY 775711104 MEETING TYPE Annual
TICKER SYMBOL ROL MEETING DATE 24-Apr-2012
ISIN US7757111049 AGENDA 933568694 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 GARY W. ROLLINS*		For	For
	2 LARRY L. PRINCE*		For	For
	3 HENRY B. TIPPIE#		For	For
2.	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012.	Management	For	For

RPC, INC.

SECURITY 749660106 MEETING TYPE Annual
TICKER SYMBOL RES MEETING DATE 24-Apr-2012
ISIN US7496601060 AGENDA 933570322 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 RICHARD A. HUBBELL		For	For

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2	LINDA H. GRAHAM		For	For
3	BILL J. DISMUKE		For	For
4	LARRY L. PRINCE		For	For
2.	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

CH ENERGY GROUP, INC.

SECURITY	12541M102	MEETING TYPE	Annual
TICKER SYMBOL	CHG	MEETING DATE	24-Apr-2012
ISIN	US12541M1027	AGENDA	933571677 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 MARGARITA K. DILLEY		For	For
	2 STEVEN M. FETTER		For	For
	3 STANLEY J. GRUBEL		For	For
	4 MANUEL J. IRAOLA		For	For
	5 E. MICHEL KRUSE		For	For
	6 STEVEN V. LANT		For	For
	7 EDWARD T. TOKAR		For	For
	8 JEFFREY D. TRANEN		For	For
	9 ERNEST R. VEREBELYI		For	For
2.	ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

SYNGENTA AG

SECURITY	87160A100	MEETING TYPE	Annual
TICKER SYMBOL	SYT	MEETING DATE	24-Apr-2012
ISIN	US87160A1007	AGENDA	933581476 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2011	Management	For	For
1B.	CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Management	For	For
2.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
3.	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Management	For	For
4.	APPROPRIATION OF THE AVAILABLE EARNINGS AS PER BALANCE SHEET 2011 AND DIVIDEND DECISION	Management	For	For
5.	APPROVAL OF A SHARE REPURCHASE PROGRAM	Management	For	For
6.	PARTIAL REVISION OF THE ARTICLES OF INCORPORATION: DELETION OF PROVISIONS CONCERNING CONTRIBUTION IN KIND AND MERGER	Management	For	For

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7A.	RE-ELECTION OF STEFAN BORGAS TO THE BOARD OF DIRECTORS	Management	For	For
7B.	RE-ELECTION OF PEGGY BRUZELIUS TO THE BOARD OF DIRECTORS	Management	For	For
7C.	RE-ELECTION OF DAVID LAWRENCE TO THE BOARD OF DIRECTORS	Management	For	For
7D.	RE-ELECTION OF JURG WITMER TO THE BOARD OF DIRECTORS	Management	For	For
7E.	ELECTION OF VINITA BALI TO THE BOARD OF DIRECTORS	Management	For	For
7F.	ELECTION OF GUNNAR BROCK TO THE BOARD OF DIRECTORS	Management	For	For
7G.	ELECTION OF MICHEL DEMARE TO THE BOARD OF DIRECTORS	Management	For	For
8.	ELECTION OF THE EXTERNAL AUDITOR	Management	For	For
9.	PROPOSALS OF THE BOARD OF DIRECTORS IN CASE ADDITIONAL AND/OR COUNTER-PROPOSALS ARE PRESENTED AT THE MEETING	Management	For	For

TELEFONOS DE MEXICO SAB DE CV, MEXICO D.F.

SECURITY	P90413132	MEETING TYPE	Special General Meeting
TICKER SYMBOL		MEETING DATE	25-Apr-2012
ISIN	MXP904131325	AGENDA	703712403 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
I	Appointment or ratification if applicable of board members to be appointed by holders of series of series L shares. Resolutions in this matter	Management	For	For
II	Appointment of special delegates to formalize and fulfill any of the resolutions made by this resolutions in this matter	Management	For	For

TELEFONOS DE MEXICO SAB DE CV, MEXICO D.F.

SECURITY	P90413132	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	25-Apr-2012
ISIN	MXP904131325	AGENDA	703715079 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	Submission, discussion and, as applicable, approval the deregistration of the company's securities from the national securities registry and the delisting from the Mexican Stock Exchange Bolsa Mexicana De Valores. Resolutions related thereto	Management	For	For
2	Designation of delegates to carry out the compliance of the resolutions taken by the shareholders meeting and, as applicable, to formalize them as it proceeds. Resolutions related thereto	Management	For	For

PENTAIR, INC.

SECURITY	709631105	MEETING TYPE	Annual
TICKER SYMBOL	PNR	MEETING DATE	25-Apr-2012
ISIN	US7096311052	AGENDA	933557071 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: CHARLES A. HAGGERTY	Management	For	For
1B	ELECTION OF DIRECTOR: RANDALL J. HOGAN	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID A. JONES	Management	For	For
2	TO APPROVE BY ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

BORGWARNER INC.

SECURITY 099724106 MEETING TYPE Annual
TICKER SYMBOL BWA MEETING DATE 25-Apr-2012
ISIN US0997241064 AGENDA 933557970 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR: PHYLLIS O. BONANNO	Management	For	For
1.2	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	Management	For	For
1.3	ELECTION OF DIRECTOR: RICHARD O. SCHAUM	Management	For	For
1.4	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2012.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Agai
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO AFFIRM OUR MAJORITY VOTING STANDARD.	Management	For	For

THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Annual
TICKER SYMBOL KO MEETING DATE 25-Apr-2012
ISIN US1912161007 AGENDA 933558035 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Management	For	For
1E.	ELECTION OF DIRECTOR: BARRY DILLER	Management	For	For
1F.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	For
1G.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
1I.	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For	For
1K.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For

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1L.	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For	For
1M.	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
1N.	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For	For
1O.	ELECTION OF DIRECTOR: PETER V. UEERROTH	Management	For	For
1P.	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For	For
1Q.	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

NCR CORPORATION

SECURITY 62886E108 MEETING TYPE Annual
TICKER SYMBOL NCR MEETING DATE 25-Apr-2012
ISIN US62886E1082 AGENDA 933558845 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 WILLIAM R. NUTI 2 GARY J. DAICHENDT 3 ROBERT P. DERODES	Management	For	For
2.	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THESE PROXY MATERIALS.	Management	For	For

MARATHON OIL CORPORATION

SECURITY 565849106 MEETING TYPE Annual
TICKER SYMBOL MRO MEETING DATE 25-Apr-2012
ISIN US5658491064 AGENDA 933561171 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For	For
1B.	ELECTION OF DIRECTOR: PIERRE BRONDEAU	Management	For	For
1C.	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: LINDA Z. COOK	Management	For	For
1E.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	For
1F.	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management	For	For
1H.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2012.	Management	For	For
3.	A NON-BINDING ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	APPROVAL OF OUR 2012 INCENTIVE COMPENSATION PLAN.	Management	Against	Agai

E. I. DU PONT DE NEMOURS AND COMPANY

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SECURITY 263534109 MEETING TYPE Annual
TICKER SYMBOL DD MEETING DATE 25-Apr-2012
ISIN US2635341090 AGENDA 933562731 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD H. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: BERTRAND P. COLLOMB	Management	For	For
1E.	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Management	For	For
1F.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
1G.	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Management	For	For
1H.	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For	For
1I.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1J.	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Management	For	For
1K.	ELECTION OF DIRECTOR: LEE M. THOMAS	Management	For	For
2.	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	Management	Abstain	Agai
4.	ON INDEPENDENT CHAIR	Shareholder	Against	For
5.	ON EXECUTIVE COMPENSATION REPORT	Shareholder	Against	For

MARATHON PETROLEUM CORPORATION

SECURITY 56585A102 MEETING TYPE Annual
TICKER SYMBOL MPC MEETING DATE 25-Apr-2012
ISIN US56585A1025 AGENDA 933562868 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 DAVID A. DABERKO		For	For
	2 DONNA A. JAMES		For	For
	3 CHARLES R. LEE		For	For
	4 SETH E. SCHOFIELD		For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2012.	Management	For	For
3.	APPROVAL OF THE COMPANY'S 2012 INCENTIVE COMPENSATION PLAN.	Management	Against	Agai
4.	ADVISORY APPROVAL OF THE COMPANY'S 2012 NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
5.	ADVISORY APPROVAL OF DESIRED FREQUENCY OF ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai

SJW CORP.

SECURITY 784305104 MEETING TYPE Annual
TICKER SYMBOL SJW MEETING DATE 25-Apr-2012
ISIN US7843051043 AGENDA 933564812 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 K. ARMSTRONG		For	For
	2 W.J. BISHOP		For	For
	3 M.L. CALI		For	For
	4 D.R. KING		For	For
	5 R.B. MOSKOVITZ		For	For
	6 G.E. MOSS		For	For
	7 W.R. ROTH		For	For
	8 R.A. VAN VALER		For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012.	Management	For	For

GENERAL ELECTRIC COMPANY

SECURITY 369604103 MEETING TYPE Annual
TICKER SYMBOL GE MEETING DATE 25-Apr-2012
ISIN US3696041033 AGENDA 933564951 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
B1	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
B2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
B3	APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Management	For	For
B4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Management	For	For
C1	CUMULATIVE VOTING	Shareholder	Against	For
C2	NUCLEAR ACTIVITIES	Shareholder	Against	For
C3	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
C4	SHAREOWNER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

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THE MCGRAW-HILL COMPANIES, INC.

SECURITY 580645109 MEETING TYPE Annual
 TICKER SYMBOL MHP MEETING DATE 25-Apr-2012
 ISIN US5806451093 AGENDA 933569482 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: PEDRO ASPE	Management	For	For
1B.	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1D.	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Management	For	For
1E.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Management	For	For
1G.	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
1H.	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Management	For	For
1I.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Management	For	For
1K.	ELECTION OF DIRECTOR: SIDNEY TAUREL	Management	For	For
1L.	ELECTION OF DIRECTOR: RICHARD E. THORNBURGH	Management	For	For
2.	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
3.	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

AMERICA MOVIL, S.A.B. DE C.V.

SECURITY 02364W105 MEETING TYPE Annual
 TICKER SYMBOL AMX MEETING DATE 25-Apr-2012
 ISIN US02364W1053 AGENDA 933612497 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
I	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	Management	For	For
II	APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Management	For	For

AMERICA MOVIL, S.A.B. DE C.V.

SECURITY 02364W105 MEETING TYPE Annual
 TICKER SYMBOL AMX MEETING DATE 25-Apr-2012
 ISIN US02364W1053 AGENDA 933612512 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
I	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	Management	For	For
II	APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Management	For	For

DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 26-Apr-2012
ISIN FR0000120644 AGENDA 703633809 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0302/201203021200680.pdf A-ND https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201259.pdf	Non-Voting		
0.1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Management	For	For
0.2	Approval of the consolidated statements for the financial year ended December 31, 2011	Management	For	For
0.3	Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share	Management	For	For
0.4	Renewal of term of Mr. Richard Goblet D'Alviella as Board member	Management	For	For
0.5	Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes	Management	For	For
0.6	Renewal of term of Mr. Benoit Potier as Board member	Management	For	For
0.7	Appointment of Mr. Jacques-Antoine Granjon as Board member	Management	For	For

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0.8	Appointment of Mrs. Mouna Sepehri as Board member	Management	For	For
0.9	Appointment of Mrs. Virginia Stallings as Board member	Management	For	For
0.10	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Management	For	For
0.11	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group	Management	For	For
0.12	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Management	For	For
E.13	Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued	Management	For	For
E.14	Powers to carry out all legal formalities	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

LIFE TECHNOLOGIES CORPORATION

SECURITY 53217V109 MEETING TYPE Annual
TICKER SYMBOL LIFE MEETING DATE 26-Apr-2012
ISIN US53217V1098 AGENDA 933557994 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR: DONALD W. GRIMM	Management	For	For
1.2	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Management	For	For
1.3	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Management	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 (NAMED EXECUTIVE OFFICERS).	Management	Abstain	Agai

CORNING INCORPORATED

SECURITY 219350105 MEETING TYPE Annual
TICKER SYMBOL GLW MEETING DATE 26-Apr-2012
ISIN US2193501051 AGENDA 933560446 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES B. FLAWS	Management	For	For
1F.	ELECTION OF DIRECTOR: GORDON GUND	Management	For	For
1G.	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Management	For	For

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1H.	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: H. ONNO RUDING	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Management	For	For
2.	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	APPROVAL OF CORNING INCORPORATED 2012 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	AMENDMENT AND RESTATEMENT OF CERTIFICATE OF INCORPORATION TO REMOVE PROVISIONS REQUIRING SUPERMAJORITY VOTE OF SHAREHOLDERS.	Management	For	For

JOHNSON & JOHNSON

SECURITY 478160104 MEETING TYPE Annual
TICKER SYMBOL JNJ MEETING DATE 26-Apr-2012
ISIN US4781601046 AGENDA 933562301 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	For
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID SATCHER	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
1M.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
3.	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Management	Against	Agai
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shareholder	Against	For

INTERACTIVE BROKERS GROUP, INC.

SECURITY 45841N107 MEETING TYPE Annual
TICKER SYMBOL IBKR MEETING DATE 26-Apr-2012
ISIN US45841N1072 AGENDA 933563151 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: THOMAS PETERFFY	Management	For	For
1B.	ELECTION OF DIRECTOR: EARL H. NEMSER	Management	For	For
1C.	ELECTION OF DIRECTOR: PAUL J. BRODY	Management	For	For
1D.	ELECTION OF DIRECTOR: MILAN GALIK	Management	For	For
1E.	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	Management	For	For
1F.	ELECTION OF DIRECTOR: HANS R. STOLL	Management	For	For
1G.	ELECTION OF DIRECTOR: IVERS W. RILEY	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD GATES	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	Management	For	For

DIEBOLD, INCORPORATED

SECURITY	253651103	MEETING TYPE	Annual
TICKER SYMBOL	DBD	MEETING DATE	26-Apr-2012
ISIN	US2536511031	AGENDA	933563860 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 PATRICK W. ALLENDER		For	For
	2 BRUCE L. BYRNES		For	For
	3 MEI-WEI CHENG		For	For
	4 PHILLIP R. COX		For	For
	5 RICHARD L. CRANDALL		For	For
	6 GALE S. FITZGERALD		For	For
	7 JOHN N. LAUER		For	For
	8 RAJESH K. SOIN		For	For
	9 THOMAS W. SWIDARSKI		For	For
	10 HENRY D.G. WALLACE		For	For
	11 ALAN J. WEBER		For	For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE YEAR 2012.	Management	For	For
3	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai

JANUS CAPITAL GROUP INC.

SECURITY	47102X105	MEETING TYPE	Annual
TICKER SYMBOL	JNS	MEETING DATE	26-Apr-2012
ISIN	US47102X1054	AGENDA	933564139 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	APPROVAL OF AN AMENDMENT TO THE JANUS CAPITAL GROUP INC. CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
2A.	ELECTION OF DIRECTOR: TIMOTHY K. ARMOUR	Management	For	For
2B.	ELECTION OF DIRECTOR: J. RICHARD FREDERICKS	Management	For	For
2C.	ELECTION OF DIRECTOR: LAWRENCE E. KOCHARD	Management	For	For
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE	Management	For	For

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JANUS CAPITAL GROUP INC. INDEPENDENT AUDITOR FOR FISCAL
YEAR 2012

4.	APPROVAL AND ADOPTION OF AN AMENDMENT TO THE JANUS CAPITAL GROUP INC. 2010 LONG-TERM INCENTIVE STOCK PLAN	Management	Against	Agai
5.	APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)	Management	For	For
6.	NON-BINDING ADVISORY VOTE ON SHAREHOLDER PROPOSAL FOR INDEPENDENT CHAIRMAN POLICY	Shareholder	Abstain	

LOCKHEED MARTIN CORPORATION

SECURITY	539830109	MEETING TYPE	Annual
TICKER SYMBOL	LMT	MEETING DATE	26-Apr-2012
ISIN	US5398301094	AGENDA	933564165 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Management	For	For
1B.	ELECTION OF DIRECTOR: ROSALIND G. BREWER	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID B. BURRITT	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS J. FALK	Management	For	For
1F.	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES M. LOY	Management	For	For
1H.	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Management	For	For
1I.	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Management	For	For
1J.	ELECTION OF DIRECTOR: ANNE STEVENS	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
4.	STOCKHOLDER PROPOSAL: ADOPT A POLICY THAT REQUIRES THE BOARD CHAIRMAN TO BE AN INDEPENDENT DIRECTOR	Shareholder	Against	For

SENSIENT TECHNOLOGIES CORPORATION

SECURITY	81725T100	MEETING TYPE	Annual
TICKER SYMBOL	SXT	MEETING DATE	26-Apr-2012
ISIN	US81725T1007	AGENDA	933567325 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 HANK BROWN		For	For
	2 FERGUS M. CLYDESDALE		For	For
	3 JAMES A.D. CROFT		For	For
	4 WILLIAM V. HICKEY		For	For
	5 KENNETH P. MANNING		For	For
	6 PETER M. SALMON		For	For
	7 ELAINE R. WEDRAL		For	For
	8 ESSIE WHITELAW		For	For

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2.	PROPOSAL TO APPROVE THE COMPENSATION PAID TO SENSIENT'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION IN THE ACCOMPANYING PROXY STATEMENT.	Management	Abstain	Agai
3.	PROPOSAL THAT SENSIENT'S SHAREHOLDERS APPROVE THE COMPANY'S 2012 NON-EMPLOYEE DIRECTORS STOCK PLAN.	Management	For	For
4.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2012.	Management	For	For

KONINKLIJKE PHILIPS ELECTRONICS N.V.

SECURITY	500472303	MEETING TYPE	Annual
TICKER SYMBOL	PHG	MEETING DATE	26-Apr-2012
ISIN	US5004723038	AGENDA	933569696 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
2A.	ADOPTION OF THE 2011 FINANCIAL STATEMENTS	Management	For	For
2C.	ADOPTION OF A DIVIDEND OF EUR 0.75 PER COMMON SHARE IN CASH OR SHARES, AT THE OPTION OF THE SHAREHOLDER, AGAINST THE RETAINED EARNINGS	Management	For	For
2D.	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THEIR RESPONSIBILITIES	Management	For	For
2E.	DISCHARGE OF THE SUPERVISORY BOARD FOR THEIR RESPONSIBILITIES	Management	For	For
3A.	RE-APPOINTMENT OF MR E. KIST AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012	Management	For	For
3B.	APPOINTMENT OF MS N. DHAWAN AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM APRIL 26, 2012	Management	For	For
4A.	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
4B.	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Management	Against	Agai
5.	ADOPTION OF THE CANCELLATION OF SHARES IN THE SHARE CAPITAL OF THE COMPANY REPURCHASED OR TO BE REPURCHASED UNDER THE SHARE REPURCHASE PROGRAM	Management	For	For
6.	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER APRIL 26, 2012, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, SHARES IN THE COMPANY PURSUANT TO AND SUBJECT TO THE LIMITATIONS SET FORTH IN THE AGENDA ATTACHED HERETO	Management	For	For

MEDIA GENERAL, INC.

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SECURITY 584404107 MEETING TYPE Annual
 TICKER SYMBOL MEG MEETING DATE 26-Apr-2012
 ISIN US5844041070 AGENDA 933586969 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 SCOTT D. ANTHONY		Withheld	Agai
	2 DENNIS J. FITZSIMONS		For	For
	3 CARL S. THIGPEN		For	For

DAVIDE CAMPARI - MILANO SPA, MILANO

SECURITY T24091117 MEETING TYPE MIX
 TICKER SYMBOL IT0003849244 MEETING DATE 27-Apr-2012
 ISIN IT0003849244 AGENDA 703680947 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
E.1	Amendment to Art. 11,15,27,21,22 of the company by-laws	Management	For	For
O.1	Approval of financial statements as of 31.12.2011	Management	For	For
O.2	Approval of remuneration report	Management	For	For
O.3	Approval of stock option plan	Management	For	For
O.4	Authorization to purchase and dispose of own shares	Management	For	For
O.5	Approval to amend meeting regulations	Management	For	For
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_120875.-pdf	Non-Voting		

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual
 TICKER SYMBOL ABT MEETING DATE 27-Apr-2012
 ISIN US0028241000 AGENDA 933560408 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 R.J. ALPERN		For	For
	2 R.S. AUSTIN		For	For
	3 S.E. BLOUNT		For	For

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4	W.J. FARRELL		For	For
5	E.M. LIDDY		For	For
6	N. MCKINSTRY		For	For
7	P.N. NOVAKOVIC		For	For
8	W.A. OSBORN		For	For
9	S.C. SCOTT III		For	For
10	G.F. TILTON		For	For
11	M.D. WHITE		For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
4.	SHAREHOLDER PROPOSAL - TRANSPARENCY IN ANIMAL RESEARCH	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIR	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL - TAX GROSS-UPS	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL - EQUITY RETENTION AND HEDGING	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL - INCENTIVE COMPENSATION	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL - BAN ACCELERATED VESTING OF AWARDS UPON A CHANGE IN CONTROL	Shareholder	Against	For

GATX CORPORATION

SECURITY 361448103 MEETING TYPE Annual
TICKER SYMBOL GMT MEETING DATE 27-Apr-2012
ISIN US3614481030 AGENDA 933566107 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.1	ELECTION OF DIRECTOR: ANNE L. ARVIA	Management	For	For
1.2	ELECTION OF DIRECTOR: ERNST A. HABERLI	Management	For	For
1.3	ELECTION OF DIRECTOR: BRIAN A. KENNEY	Management	For	For
1.4	ELECTION OF DIRECTOR: MARK G. MCGRATH	Management	For	For
1.5	ELECTION OF DIRECTOR: JAMES B. REAM	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT J. RITCHIE	Management	For	For
1.7	ELECTION OF DIRECTOR: DAVID S. SUTHERLAND	Management	For	For
1.8	ELECTION OF DIRECTOR: CASEY J. SYLLA	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012	Management	For	For
3.	APPROVAL OF THE GATX CORPORATION 2012 INCENTIVE AWARD PLAN	Management	Against	Agai
4.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai

FERRO CORPORATION

SECURITY 315405100 MEETING TYPE Annual
TICKER SYMBOL FOE MEETING DATE 27-Apr-2012
ISIN US3154051003 AGENDA 933584650 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		

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1	JENNIE S. HWANG, PH.D.		Withheld	Agai
2	JAMES F. KIRSCH		Withheld	Agai
3	PETER T. KONG		Withheld	Agai
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Management	For	For
3.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT.	Management	For	For
4.	IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL.	Shareholder	Against	For

AGNICO-EAGLE MINES LIMITED

SECURITY 008474108 MEETING TYPE Annual and Special Meeting
TICKER SYMBOL AEM MEETING DATE 27-Apr-2012
ISIN CA0084741085 AGENDA 933586161 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
1	LEANNE M. BAKER		For	For
2	DOUGLAS R. BEAUMONT		For	For
3	SEAN BOYD		For	For
4	MARTINE A. CELEJ		For	For
5	CLIFFORD J. DAVIS		For	For
6	ROBERT J. GEMMELL		For	For
7	BERNARD KRAFT		For	For
8	MEL LEIDERMAN		For	For
9	JAMES D. NASSO		For	For
10	SEAN RILEY		For	For
11	J. MERFYN ROBERTS		For	For
12	HOWARD R. STOCKFORD		For	For
13	PERTTI VOUTILAINEN		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	AN ORDINARY RESOLUTION APPROVING AMENDMENTS OF AGNICO-EAGLE'S STOCK OPTION PLAN.	Management	For	For
04	A NON-BINDING ADVISORY RESOLUTION ACCEPTING AGNICO-EAGLE'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Annual
TICKER SYMBOL NE MEETING DATE 27-Apr-2012
ISIN CH0033347318 AGENDA 933587137 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
2.	DIRECTOR	Management		
1	JULIE H. EDWARDS		For	For

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3.	2 DAVID W. WILLIAMS APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011	Management	For	For
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE	Management	For	For
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For	For
6.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011	Management	For	For
7.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
8.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	Management	For	For

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Annual
TICKER SYMBOL NE MEETING DATE 27-Apr-2012
ISIN CH0033347318 AGENDA 933593611 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
2.	DIRECTOR 1 JULIE H. EDWARDS 2 DAVID W. WILLIAMS	Management	For	For
3.	APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011	Management	For	For
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE	Management	For	For
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For	For
6.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011	Management	For	For
7.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
8.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	Management	For	For

TELECOM ARGENTINA, S.A.

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SECURITY	879273209	MEETING TYPE	Annual
TICKER SYMBOL	TEO	MEETING DATE	27-Apr-2012
ISIN	US8792732096	AGENDA	933597330 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE MEETING.	Management	Abstain	For
2.	REVIEW THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW 19,550, THE RULES OF COMISION NACIONAL DE VALORES AND THE LISTING REGULATIONS OF THE BUENOS AIRES STOCK EXCHANGE (BOLSA DE COMERCIO DE BUENOS AIRES), AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH REQUIRED BY THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION FOR THE TWENTY-THIRD FISCAL YEAR ENDED ON DECEMBER 31, 2011 ("FISCAL YEAR 2011").	Management	Abstain	For
3.	ANALYSIS OF THE ALLOCATION OF RETAINED EARNINGS AS OF DECEMBER 31, 2011 (P\$ 3,481,318,937.-). ALLOCATION OF P\$ 121,122,477.- (5% OF FISCAL YEAR 2011 NET EARNINGS) TO THE STATUTORY RESERVE. ALLOCATION OF RETAINED EARNINGS BALANCE (P\$ 3,360,196,460.-) TO CASH DIVIDEND DISTRIBUTION; OR CAPITALIZATION BY DELIVERY OF RELEASED FULLY-PAID SHARES; OR CREATION OF DISCRETIONARY RESERVES; OR A COMBINATION OF ALL, AS RESOLVED AND IN THE AMOUNTS DECIDED BY THE SHAREHOLDERS' MEETING.	Management	Abstain	For
4.	PERFORMANCE REVIEW OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE FROM APRIL 7, 2011 TO THE DATE OF THIS SHAREHOLDERS' MEETING.	Management	Abstain	For
5.	REVIEW OF BOARD OF DIRECTORS' COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2011 (FROM THE SHAREHOLDERS' MEETING OF APRIL 7, 2011 TO THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$ 6,795,000., WHICH REPRESENTS 0.29% OF "ACCOUNTABLE EARNINGS", CALCULATED UNDER SECTION 2 OF CHAPTER III OF THE RULES OF COMISION NACIONAL DE VALORES.	Management	Abstain	For
6.	AUTHORIZE THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$6,795,000.- TO THOSE DIRECTORS ACTING DURING FISCAL YEAR 2012 (FROM THE DATE OF THIS SHAREHOLDERS' MEETING THROUGH THE DATE OF THE SHAREHOLDERS' MEETING REVIEWING THE DOCUMENTS OF SUCH FISCAL YEAR AND CONTINGENT UPON THE DECISION PASSED AT SUCH MEETING).	Management	Abstain	For
7.	REVIEW OF THE SUPERVISORY COMMITTEE'S COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2011 (AS FROM THE SHAREHOLDERS' MEETING OF APRIL 7, 2011 THROUGH THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$1,221,000.	Management	Abstain	For
8.	DECIDE THE NUMBER OF MEMBERS AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR FISCAL YEAR 2012.	Management	Abstain	For
9.	ELECTION OF MEMBERS OF THE SUPERVISORY COMMITTEE.	Management	Abstain	For
10.	ELECTION OF ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE.	Management	Abstain	For
11.	AUTHORIZE THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES OF UP TO P\$ 1,585,000.-, TO THOSE SUPERVISORY COMMITTEE MEMBERS ACTING DURING FISCAL YEAR 2012 (FROM THE DATE OF THIS SHAREHOLDERS' MEETING THROUGH THE DATE OF THE SHAREHOLDERS' MEETING REVIEWING THE DOCUMENTS OF SUCH FISCAL YEAR AND CONTINGENT UPON	Management	Abstain	For

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	THE DECISION PASSED AT SUCH MEETING) .			
12.	APPOINTMENT OF INDEPENDENT AUDITORS FOR FISCAL YEAR 2012 FINANCIAL STATEMENTS AND DETERMINATION OF THEIR COMPENSATION AS WELL AS OF THE COMPENSATION DUE TO THOSE ACTING IN FISCAL YEAR 2011.	Management	Abstain	For
13.	REVIEW OF THE AUDIT COMMITTEE'S BUDGET FOR FISCAL YEAR 2012.	Management	Abstain	For

GRUPO TELEVISIA, S.A.B.

SECURITY	40049J206	MEETING TYPE	Special
TICKER SYMBOL	TV	MEETING DATE	27-Apr-2012
ISIN	US40049J2069	AGENDA	933608551 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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L1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Management	For	For
L2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For
1	PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2011 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Management	For	For
2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	Management	For	For
3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2011.	Management	For	For
4	RESOLUTION REGARDING (I) THE AMOUNT THAT MAY BE ALLOCATED TO THE REPURCHASE OF SHARES OF THE COMPANY PURSUANT TO ARTICLE 56, PARAGRAPH IV OF THE SECURITIES MARKET LAW; AND (II) THE PRESENTATION OF THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY, REGARDING THE ACQUISITION AND SALE OF SUCH SHARES.	Management	For	For
5	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL FORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY.	Management	For	For
6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL FORM THE EXECUTIVE COMMITTEE.	Management	For	For
7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	Management	For	For
8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY.	Management	For	For
9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For
D1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED	Management	For	For

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AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.

D2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For
AB1	RESOLUTION REGARDING THE CANCELLATION OF SHARES AND THE CONSEQUENT REDUCTION OF THE CAPITAL STOCK AND THE AMENDMENT TO ARTICLE SIXTH OF THE CORPORATE BY-LAWS.	Management	For	For
AB2	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For

GRUPO TELEVISIA, S.A.B.

SECURITY	40049J206	MEETING TYPE	Special
TICKER SYMBOL	TV	MEETING DATE	27-Apr-2012
ISIN	US40049J2069	AGENDA	933613956 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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L1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Management	For	For
L2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For
1	PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2011 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Management	For	For
2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	Management	For	For
3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2011.	Management	For	For
4	RESOLUTION REGARDING (I) THE AMOUNT THAT MAY BE ALLOCATED TO THE REPURCHASE OF SHARES OF THE COMPANY PURSUANT TO ARTICLE 56, PARAGRAPH IV OF THE SECURITIES MARKET LAW; AND (II) THE PRESENTATION OF THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY, REGARDING THE ACQUISITION AND SALE OF SUCH SHARES.	Management	For	For
5	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL FORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY.	Management	For	For
6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL FORM THE EXECUTIVE COMMITTEE.	Management	For	For
7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	Management	For	For
8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY.	Management	For	For
9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND	Management	For	For

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D1	FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Management	For	For
D2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For
AB1	RESOLUTION REGARDING THE CANCELLATION OF SHARES AND THE CONSEQUENT REDUCTION OF THE CAPITAL STOCK AND THE AMENDMENT TO ARTICLE SIXTH OF THE CORPORATE BY-LAWS.	Management	For	For
AB2	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For

HARLEY-DAVIDSON, INC.

SECURITY	412822108	MEETING TYPE	Annual
TICKER SYMBOL	HOG	MEETING DATE	28-Apr-2012
ISIN	US4128221086	AGENDA	933574863 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 BARRY K. ALLEN		For	For
	2 R. JOHN ANDERSON		For	For
	3 RICHARD I. BEATTIE		For	For
	4 MARTHA F. BROOKS		For	For
	5 GEORGE H. CONRADES		For	For
	6 DONALD A. JAMES		For	For
	7 SARA L. LEVINSON		For	For
	8 N. THOMAS LINEBARGER		For	For
	9 GEORGE L. MILES, JR.		For	For
	10 JAMES A. NORLING		For	For
	11 KEITH E. WANDELL		For	For
	12 JOCHEN ZEITZ		For	For
2.	APPROVAL, BY ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS	Management	For	For

THE BOEING COMPANY

SECURITY	097023105	MEETING TYPE	Annual
TICKER SYMBOL	BA	MEETING DATE	30-Apr-2012
ISIN	US0970231058	AGENDA	933565977 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management	For	For
1B.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: LINDA Z. COOK	Management	For	For

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1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
1E.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Management	For	For
1G.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	For
1H.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
1J.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
1K.	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012.	Management	For	For
4.	REPORT ON POLITICAL AND TRADE ASSOCIATION CONTRIBUTIONS.	Shareholder	Against	For
5.	ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
6.	RETENTION OF SIGNIFICANT STOCK BY FORMER EXECUTIVES.	Shareholder	Against	For
7.	EXTRAORDINARY RETIREMENT BENEFITS.	Shareholder	Against	For

AMERICAN EXPRESS COMPANY

SECURITY 025816109 MEETING TYPE Annual
TICKER SYMBOL AXP MEETING DATE 30-Apr-2012
ISIN US0258161092 AGENDA 933566094 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 C. BARSHEFSKY		For	For
	2 U.M. BURNS		For	For
	3 K.I. CHENAULT		For	For
	4 P. CHERNIN		For	For
	5 T.J. LEONSIS		For	For
	6 J. LESCHLY		For	For
	7 R.C. LEVIN		For	For
	8 R.A. MCGINN		For	For
	9 E.D. MILLER		For	For
	10 S.S REINEMUND		For	For
	11 R.D. WALTER		For	For
	12 R.A. WILLIAMS		For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES.	Shareholder	Against	For

TRINITY INDUSTRIES, INC.

SECURITY 896522109 MEETING TYPE Annual
TICKER SYMBOL TRN MEETING DATE 30-Apr-2012
ISIN US8965221091 AGENDA 933580777 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 JOHN L. ADAMS		For	For
	2 RHYS J. BEST		For	For
	3 DAVID W. BIEGLER		For	For
	4 LEDON E. ECHOLS		For	For
	5 RONALD J. GAFFORD		For	For
	6 RONALD W. HADDOCK		For	For
	7 ADRIAN LAJOUS		For	For
	8 MELENDY E. LOVETT		For	For
	9 CHARLES W. MATTHEWS		For	For
	10 DOUGLAS L. ROCK		For	For
	11 TIMOTHY R. WALLACE		For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
3	TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

ROVI CORPORATION

SECURITY 779376102 MEETING TYPE Annual
TICKER SYMBOL ROVI MEETING DATE 01-May-2012
ISIN US7793761021 AGENDA 933563137 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 THOMAS CARSON		For	For
	2 ALAN L. EARHART		For	For
	3 ANDREW K. LUDWICK		For	For
	4 JAMES E. MEYER		For	For
	5 JAMES P. O'SHAUGHNESSY		For	For
	6 RUTHANN QUINDLEN		For	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai

SPECTRA ENERGY CORP

SECURITY 847560109 MEETING TYPE Annual
TICKER SYMBOL SE MEETING DATE 01-May-2012
ISIN US8475601097 AGENDA 933563947 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		

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1	WILLIAM T. ESREY		For	For
2	GREGORY L. EBEL		For	For
3	AUSTIN A. ADAMS		For	For
4	JOSEPH ALVARADO		For	For
5	PAMELA L. CARTER		For	For
6	F. ANTHONY COMPER		For	For
7	PETER B. HAMILTON		For	For
8	DENNIS R. HENDRIX		For	For
9	MICHAEL MCSHANE		For	For
10	JOSEPH H. NETHERLAND		For	For
11	MICHAEL E.J. PHELPS		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3.	AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR A MAJORITY VOTE STANDARD IN UNCONTESTED DIRECTOR ELECTIONS.	Management	For	For
4.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

THE MANITOWOC COMPANY, INC.

SECURITY 563571108 MEETING TYPE Annual
TICKER SYMBOL MTW MEETING DATE 01-May-2012
ISIN US5635711089 AGENDA 933564040 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 ROY V. ARMES		For	For
	2 CYNTHIA M. EGNOTOVICH		For	For
	3 JAMES L. PACKARD		For	For
2.	THE APPROVAL OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN.	Management	For	For
3.	THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2003 INCENTIVE STOCK AND AWARDS PLAN.	Management	For	For
4.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

ALLERGAN, INC.

SECURITY 018490102 MEETING TYPE Annual
TICKER SYMBOL AGN MEETING DATE 01-May-2012
ISIN US0184901025 AGENDA 933565826 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: DAVID E.I. PYOTT	Management	For	For

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1B.	ELECTION OF DIRECTOR: HERBERT W. BOYER, PH.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Management	For	For
1E.	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Management	For	For
1G.	ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: RUSSELL T. RAY	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D.	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING (SPECIAL STOCKHOLDER MEETINGS).	Shareholder	Against	For

INTERNATIONAL FLAVORS & FRAGRANCES INC.

SECURITY 459506101 MEETING TYPE Annual
TICKER SYMBOL IFF MEETING DATE 01-May-2012
ISIN US4595061015 AGENDA 933566070 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: MARCELLO BOTTOLI	Management	For	For
1B.	ELECTION OF DIRECTOR: LINDA B. BUCK	Management	For	For
1C.	ELECTION OF DIRECTOR: J. MICHAEL COOK	Management	For	For
1D.	ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: ANDREAS FIBIG	Management	For	For
1F.	ELECTION OF DIRECTOR: ALEXANDRA A. HERZAN	Management	For	For
1G.	ELECTION OF DIRECTOR: HENRY W. HOWELL, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: KATHERINE M. HUDSON	Management	For	For
1I.	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Management	For	For
1J.	ELECTION OF DIRECTOR: DALE F. MORRISON	Management	For	For
1K.	ELECTION OF DIRECTOR: DOUGLAS D. TOUGH	Management	For	For
2.	TO RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2011.	Management	Abstain	Agai

BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual
TICKER SYMBOL BMY MEETING DATE 01-May-2012
ISIN US1101221083 AGENDA 933567274 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: L. ANDREOTTI	Management	For	For
1B.	ELECTION OF DIRECTOR: L.B. CAMPBELL	Management	For	For

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1C.	ELECTION OF DIRECTOR: J.M. CORNELIUS	Management	For	For
1D.	ELECTION OF DIRECTOR: L.J. FREEH	Management	For	For
1E.	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For	For
1G.	ELECTION OF DIRECTOR: A.J. LACY	Management	For	For
1H.	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management	For	For
1I.	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: G.L. STORCH	Management	For	For
1K.	ELECTION OF DIRECTOR: T.D. WEST, JR.	Management	For	For
1L.	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
4.	PROPOSAL ON THE APPROVAL OF THE 2012 STOCK AWARD AND INCENTIVE PLAN	Management	Against	Agai
5.	CUMULATIVE VOTING	Shareholder	Against	For
6.	TRANSPARENCY IN ANIMAL RESEARCH	Shareholder	Against	For
7.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

CINCINNATI BELL INC.

SECURITY 171871106 MEETING TYPE Annual
TICKER SYMBOL CBB MEETING DATE 01-May-2012
ISIN US1718711062 AGENDA 933567402 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	For
1D.	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	For
1E.	ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	For
1F.	ELECTION OF DIRECTOR: ALAN R. SCHRIBER	Management	For	For
1G.	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1H.	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	For
1I.	ELECTION OF DIRECTOR: GARY J. WOJTASZEK	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For	For
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
3.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN.	Management	For	For
4.	TO APPROVE THE AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
5.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	For

CINCINNATI BELL INC.

SECURITY 171871403 MEETING TYPE Annual
TICKER SYMBOL CBBPRB MEETING DATE 01-May-2012
ISIN US1718714033 AGENDA 933567402 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	For
1D.	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	For
1E.	ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	For
1F.	ELECTION OF DIRECTOR: ALAN R. SCHRIBER	Management	For	For
1G.	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1H.	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	For
1I.	ELECTION OF DIRECTOR: GARY J. WOJTASZEK	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For	For
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
3.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN.	Management	For	For
4.	TO APPROVE THE AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
5.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	For

AMETEK INC.

SECURITY 031100100 MEETING TYPE Annual
TICKER SYMBOL AME MEETING DATE 01-May-2012
ISIN US0311001004 AGENDA 933574407 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 JAMES R. MALONE		For	For
	2 ELIZABETH R. VARET		For	For
	3 DENNIS K. WILLIAMS		For	For
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

CONSOL ENERGY INC.

SECURITY 20854P109 MEETING TYPE Annual
TICKER SYMBOL CNX MEETING DATE 01-May-2012
ISIN US20854P1093 AGENDA 933579356 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 J. BRETT HARVEY		For	For
	2 PHILIP W. BAXTER		For	For

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3	JAMES E. ALTMAYER, SR.		For	For
4	WILLIAM E. DAVIS		For	For
5	RAJ K. GUPTA		For	For
6	PATRICIA A. HAMMICK		For	For
7	DAVID C. HARDESTY, JR.		For	For
8	JOHN T. MILLS		For	For
9	WILLIAM P. POWELL		For	For
10	JOSEPH T. WILLIAMS		For	For
2	APPROVAL OF THE AMENDED AND RESTATED CONSOL ENERGY INC. EQUITY INCENTIVE PLAN.	Management	For	For
3	RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Management	For	For
4	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

SWEDISH MATCH AB, STOCKHOLM

SECURITY	W92277115	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	02-May-2012
ISIN	SE0000310336	AGENDA	703675491 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting		
1	Opening of the Meeting and election of the Chairman of the Meeting: Claes-Beyer, attorney at law	Non-Voting		
2	Preparation and approval of the voting list	Non-Voting		
3	Election of one or two persons, to verify the Minutes	Non-Voting		
4	Determination of whether the Meeting has been duly convened	Non-Voting		
5	Approval of the Agenda	Non-Voting		
6	Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2011, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of Directors and the work and-function of the Audit Committee	Non-Voting		
7	Adoption of the Income Statement and Balance Sheet and	Non-Voting		

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	of the Consolidated-Income Statement and Consolidated Balance Sheet		
8	Resolution in respect of allocation of the Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend	Management	No Action
9	Resolution regarding discharge from liability for the Board members and the President	Management	No Action
10.a	Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund for use in repurchasing the Company's own shares	Management	No Action
10.b	Resolution regarding a bonus issue	Management	No Action
11	Resolution regarding the authorization of the Board of Directors to decide on the acquisition of shares in the Company	Management	No Action
12	Adoption of principles for determination of remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee	Management	No Action
13	Determination of the number of members of the Board of Directors to be elected by the Meeting: The Board of Directors shall comprise six members elected by the Annual General Meeting and no deputies	Management	No Action
14	Determination of the remuneration to be paid to the Board of Directors	Management	No Action
15	Election of members of the Board, the Chairman of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, Robert F. Sharpe, Meg Tiveus and Joakim Westh. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed to be re-elected as Deputy Chairman of the Board	Management	No Action
16	Determination of the number of Auditors: The Nominating Committee proposes the number of auditors shall be one with no deputy auditor	Management	No Action
17	Determination of the remuneration to be paid to the Auditors	Management	No Action
18	Election of Auditors: The Nominating Committee proposes re-election of the accounting firm KPMG AB, for the period as of the end of the Annual General Meeting 2012 until the end of the Annual General Meeting 2013	Management	No Action
19	Resolution regarding amendments to the Articles of Association	Management	No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 2 and 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

KERRY GROUP PLC

SECURITY	G52416107	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	02-May-2012
ISIN	IE0004906560	AGENDA	703708947 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1	Reports & Accounts	Management	For	For
2	Declaration of Dividend	Management	For	For
3.A	To re-elect the following director (in accordance with article 102): Ms. Joan Garahy	Management	For	For
3.B	To re-elect the following director (in accordance with article 102): Mr. James C. Kenny	Management	For	For
3.C	To re-elect the following director (in accordance with article 102): Mr. Michael Teahan	Management	For	For
3.D	To re-elect the following director (in accordance with article 102): Mr. Philip Toomey	Management	For	For
4.A	To re-elect the following director (in accordance with Combined Code): Mr. Denis Buckley	Management	For	For
4.B	To re-elect the following director (in accordance with Combined Code): Mr. Gerry Behan	Management	For	For
4.C	To re-elect the following director (in accordance with Combined Code): Mr. Kieran Breen	Management	For	For
4.D	To re-elect the following director (in accordance with Combined Code): Mr. Denis Carroll	Management	For	For
4.E	To re-elect the following director (in accordance with Combined Code): Mr. Michael Dowling	Management	For	For
4.F	To re-elect the following director (in accordance with Combined Code): Mr. Patrick Flahive	Management	For	For
4.G	To re-elect the following director (in accordance with Combined Code): Mr. Noel Greene	Management	For	For
4.H	To re-elect the following director (in accordance with Combined Code): Mr. Flor Healy	Management	For	For
4.I	To re-elect the following director (in accordance with Combined Code): Mr. Stan McCarthy	Management	For	For
4.J	To re-elect the following director (in accordance with Combined Code): Mr. Brian Mehigan	Management	For	For
4.K	To re-elect the following director (in accordance with Combined Code): Mr. Gerard O'Hanlon	Management	For	For
4.L	To re-elect the following director (in accordance with Combined Code): Mr. Denis Wallis	Management	For	For
5	Remuneration of Auditors	Management	For	For
6	Remuneration report	Management	For	For
7	Section 20 Authority	Management	For	For
8	Disapplication of Section 23	Management	For	For
9	To authorise the company to make market purchases of its own shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CIRCOR INTERNATIONAL, INC.

SECURITY 17273K109 MEETING TYPE Annual
TICKER SYMBOL CIR MEETING DATE 02-May-2012
ISIN US17273K1097 AGENDA 933566549 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1	DIRECTOR 1 DAVID F. DIETZ	Management	For	For

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2	DOUGLAS M. HAYES			For	For
3	THOMAS E. NAUGLE			For	For
2	TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR'S SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management		For	For
3	TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management		Abstain	Agai

PEPSICO, INC.

SECURITY 713448108 MEETING TYPE Annual
TICKER SYMBOL PEP MEETING DATE 02-May-2012
ISIN US7134481081 AGENDA 933566842 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: S.L. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: I.M. COOK	Management	For	For
1C.	ELECTION OF DIRECTOR: D. DUBLON	Management	For	For
1D.	ELECTION OF DIRECTOR: V.J. DZAU	Management	For	For
1E.	ELECTION OF DIRECTOR: R.L. HUNT	Management	For	For
1F.	ELECTION OF DIRECTOR: A. IBARGUEN	Management	For	For
1G.	ELECTION OF DIRECTOR: I.K. NOOYI	Management	For	For
1H.	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Management	For	For
1I.	ELECTION OF DIRECTOR: J.J. SCHIRO	Management	For	For
1J.	ELECTION OF DIRECTOR: L.G. TROTTER	Management	For	For
1K.	ELECTION OF DIRECTOR: D. VASELLA	Management	For	For
1L.	ELECTION OF DIRECTOR: A. WEISSER	Management	For	For
2.	RATIFY THE APPOINTMENT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012.	Management	For	For
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	RE-APPROVAL OF THE PERFORMANCE MEASURES UNDER OUR 2007 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	SHAREHOLDER PROPOSAL - LOBBYING PRACTICES REPORT.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL - FORMATION OF RISK OVERSIGHT COMMITTEE.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL - CHAIRMAN OF THE BOARD SHALL BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For

BRUNSWICK CORPORATION

SECURITY 117043109 MEETING TYPE Annual
TICKER SYMBOL BC MEETING DATE 02-May-2012
ISIN US1170431092 AGENDA 933568973 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR: ANNE E. BELEC	Management	For	For
1.2	ELECTION OF DIRECTOR: MANUEL A. FERNANDEZ	Management	For	For
1.3	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Management	For	For

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2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

DISH NETWORK CORPORATION

SECURITY	25470M109	MEETING TYPE	Annual
TICKER SYMBOL	DISH	MEETING DATE	02-May-2012
ISIN	US25470M1099	AGENDA	933569331 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	DIRECTOR	Management		
	1 JOSEPH P. CLAYTON		For	For
	2 JAMES DEFRANCO		For	For
	3 CANTEY M. ERGEN		For	For
	4 CHARLES W. ERGEN		For	For
	5 STEVEN R. GOODBARN		For	For
	6 GARY S. HOWARD		For	For
	7 DAVID K. MOSKOWITZ		For	For
	8 TOM A. ORTOLF		For	For
	9 CARL E. VOGEL		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

THE E.W. SCRIPPS COMPANY

SECURITY	811054402	MEETING TYPE	Annual
TICKER SYMBOL	SSP	MEETING DATE	02-May-2012
ISIN	US8110544025	AGENDA	933570029 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1	DIRECTOR	Management		
	1 ROGER L. OGDEN		For	For
	2 J. MARVIN QUIN		For	For
	3 KIM WILLIAMS		For	For

BARRICK GOLD CORPORATION

SECURITY	067901108	MEETING TYPE	Annual
TICKER SYMBOL	ABX	MEETING DATE	02-May-2012
ISIN	CA0679011084	AGENDA	933579281 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR	Management		
	1 H.L. BECK		For	For
	2 C.W.D. BIRCHALL		For	For
	3 D.J. CARTY		For	For
	4 G. CISNEROS		For	For
	5 R.M. FRANKLIN		For	For
	6 J.B. HARVEY		For	For
	7 D. MOYO		For	For
	8 B. MULRONEY		For	For
	9 A. MUNK		For	For
	10 P. MUNK		For	For
	11 A.W. REGENT		For	For
	12 N.P. ROTHSCHILD		For	For
	13 S.J. SHAPIRO		For	For
	14 J.L. THORNTON		For	For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For

LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Annual
TICKER SYMBOL LUFK MEETING DATE 02-May-2012
ISIN US5497641085 AGENDA 933584357 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 D.V. SMITH		For	For
	2 J.F. ANDERSON		For	For
	3 R.R. STEWART		For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	APPROVE AND ADOPT AN AMENDMENT OF THE COMPANY'S FOURTH RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 TO 120,000,000.	Management	For	For
5.	APPROVE AND ADOPT AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S FOURTH RESTATED ARTICLES OF INCORPORATION.	Management	For	For

HUNTINGTON INGALLS INDUSTRIES INC

SECURITY 446413106 MEETING TYPE Annual
TICKER SYMBOL HII MEETING DATE 02-May-2012
ISIN US4464131063 AGENDA 933589458 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 PAUL D. MILLER 2 C. MICHAEL PETTERS 3 KARL M. VON DER HEYDEN	Management	For For For	For For For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR 2012.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY APPROVALS OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
5.	APPROVE THE 2012 LONG-TERM INCENTIVE STOCK PLAN.	Management	Against	Agai
6.	APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY TO PRESERVE THE TAX DEDUCTIBILITY OF PERFORMANCE-BASED PAYMENTS.	Management	For	For

THOMAS & BETTS CORPORATION

SECURITY 884315102 MEETING TYPE Special
TICKER SYMBOL TNB MEETING DATE 02-May-2012
ISIN US8843151023 AGENDA 933590766 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
2.	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For

TENARIS, S.A.

SECURITY 88031M109 MEETING TYPE Annual
TICKER SYMBOL TS MEETING DATE 02-May-2012
ISIN US88031M1099 AGENDA 933608436 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE	Management	For	For

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	YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.			
A2	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A3	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011.	Management	For	For
A4	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A7	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A8	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.	Management	For	For
A9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	For
E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.	Management	For	For
E2	THE AMENDMENT OF ARTICLE 10 "MINUTES OF THE BOARD" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E3	THE AMENDMENT OF ARTICLE 11 "POWERS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E4	THE AMENDMENT OF ARTICLE 13 "AUDITORS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E5	THE AMENDMENT OF ARTICLE 15 "DATE AND PLACE" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E6	THE AMENDMENT OF ARTICLE 16 "NOTICES OF MEETING" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E7	THE AMENDMENT OF ARTICLE 17 "ADMISSION" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E8	THE AMENDMENT OF ARTICLE 19 "VOTE AND MINUTES" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E9	THE AMENDMENT OF TITLE V "FINANCIAL YEAR, DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E10	THE AMENDMENT OF ARTICLE 20 "FINANCIAL YEAR" TO REPLACE THE LAST PARAGRAPH.	Management	For	For
E11	THE AMENDMENT OF ARTICLE 21 "DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For

TENARIS, S.A.

SECURITY	88031M109	MEETING TYPE	Annual
TICKER SYMBOL	TS	MEETING DATE	02-May-2012
ISIN	US88031M1099	AGENDA	933616003 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND	Management	For	For

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	RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.			
A2	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A3	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011.	Management	For	For
A4	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A7	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A8	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.	Management	For	For
A9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	For
E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.	Management	For	For
E2	THE AMENDMENT OF ARTICLE 10 "MINUTES OF THE BOARD" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E3	THE AMENDMENT OF ARTICLE 11 "POWERS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E4	THE AMENDMENT OF ARTICLE 13 "AUDITORS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E5	THE AMENDMENT OF ARTICLE 15 "DATE AND PLACE" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E6	THE AMENDMENT OF ARTICLE 16 "NOTICES OF MEETING" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E7	THE AMENDMENT OF ARTICLE 17 "ADMISSION" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E8	THE AMENDMENT OF ARTICLE 19 "VOTE AND MINUTES" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E9	THE AMENDMENT OF TITLE V "FINANCIAL YEAR, DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E10	THE AMENDMENT OF ARTICLE 20 "FINANCIAL YEAR" TO REPLACE THE LAST PARAGRAPH.	Management	For	For
E11	THE AMENDMENT OF ARTICLE 21 "DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For

RECKITT BENCKISER GROUP PLC, SLOUGH

SECURITY	G74079107	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	03-May-2012
ISIN	GB00B24CGK77	AGENDA	703694667 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1	That the Company's accounts and the reports of the Directors and the Auditors for the year ended 31 December 2011 be received	Management	For	For
2	That the Directors' Remuneration Report for the year ended 31 December 2011 be approved	Management	For	For
3	That the final dividend recommended by the Directors of 70p per ordinary share for the year ended 31 December 2011 be declared payable and paid on 31 May 2012 to all ordinary Shareholders on the register at the close of business on 24 February 2012	Management	For	For
4	That Adrian Bellamy (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For
5	That Peter Harf (member of the Nomination Committee) be re-elected as a Director	Management	For	For
6	That Richard Cousins (member of the Remuneration Committee) be re-elected as a Director	Management	For	For
7	That Liz Doherty be re-elected as a Director	Management	For	For
8	That Ken Hydon (member of the Audit and Nomination Committees) be re-elected as a Director	Management	For	For
9	That Andre Lacroix (member of the Audit Committee) be re-elected as a Director	Management	For	For
10	That Graham Mackay (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For
11	That Judith Sprieser (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For
12	That Warren Tucker (member of the Audit Committee) be re-elected as a Director	Management	For	For
13	That Rakesh Kapoor (member of the Nomination Committee), who was appointed to the Board since the date of the last AGM, be elected as a Director	Management	For	For
14	That PricewaterhouseCoopers LLP be re-appointed Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
15	That the Directors be authorised to fix the remuneration of the Auditors	Management	For	For
16	That in accordance with sections 366 and 367 of the 2006 Act the Company and any UK registered company which is or becomes a subsidiary of the Company during the period to which this resolution relates be authorised to: a) make political donations to political parties and/or independent election candidates up to a total aggregate amount of GBP 50,000; b) make political donations to political organisations other than political parties up to a total aggregate amount of GBP 50,000; and c) incur political expenditure up to a total aggregate amount of GBP 50,000 during the period from the date of this resolution until the conclusion of the next AGM of the Company in 2013, provided that the total aggregate amount of all such donations and expenditure incurred by the Company and its UK subsidiaries in such period shall not	Management	For	For
CONT	CONTD exceed GBP 50,000. For the purpose of this resolution, the terms-'political donations', 'political parties', 'independent election-candidates', 'political organisations' and 'political expenditure' have the-meanings set out in sections 363 to 365 of the 2006 Act	Non-Voting		
17	That the Directors be generally and unconditionally authorised to exercise all the powers of the Company to allot shares or grant rights to subscribe for or	Management	For	For

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	convert any security into shares of the Company: a) up to a nominal amount of GBP 21,559,809 (such amount to be reduced by the nominal amount allotted or granted under paragraph (b) below in excess of such sum; and b) comprising equity securities (as defined in section 560(1) of the 2006 Act) up to a nominal amount of GBP 48,660,000 (such amount to be reduced by any allotments or grants made under paragraph (a) above) in connection with an offer by way of a rights issue: i) to ordinary Shareholders in proportion (as nearly as may be practicable) to their existing holdings; and ii) to holders of other equity securities as required by the rights of those securities or CONTD			
CONT	CONTD as the Directors otherwise consider necessary, and so that the-Directors may impose any limits or restrictions and make any arrangements-which it considers necessary or appropriate to deal with treasury shares,- fractional entitlements, record dates, legal, regulatory or practical-problems in, or under the laws of, any territory or any other matter, such-authorities to apply until the end of next year's AGM (or, if earlier, until-the close of business on 30 June 2013), but, in each case, so that the-Company may make offers and enter into agreements during the relevant period-which would, or might, require shares to be allotted or rights to subscribe-for or convert securities into shares to be granted after the authority ends-and the Directors may allot shares or grant rights to subscribe for or-convert securities	CONTD	Non-Voting	
CONT	CONTD into shares under any such offer or agreement as if the authority had-not ended		Non-Voting	
18	That if resolution 17 is passed, the Directors be given power to allot equity securities (as defined in the 2006 Act) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if section 561 of the 2006 Act did not apply to any such allotment or sale, such power to be limited: a) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities (but in the case of the authority granted under paragraph (b) of resolution 17, by way of a rights issue only): i) to ordinary Shareholders in proportion (as nearly as may be practicable) to their existing holdings; and ii) to holders of other equity securities, as required by the rights of those securities or, as the CONTD		Management	For For
CONT	CONTD Directors otherwise consider necessary, and so that the Directors may-impose any limits or restrictions and make any arrangements which they-consider necessary or appropriate to deal with treasury shares, fractional-entitlements, record dates, legal, regulatory or practical problems in, or-under the laws of, any territory or any other matter; and b) in the case of-the authority granted under paragraph (a) of this resolution and/or in the-case of any transfer of treasury shares which is treated as an allotment of-equity securities under section 560(3) of the 2006 Act, to the allotment-(otherwise than under paragraph (a) above) of equity securities up to a-nominal amount of GBP 3,649,000 such power to apply		Non-Voting	

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until the end of next-year's AGM (or, if earlier, until the close of business on 30 June 2013) but-during this

CONTD

CONT	CONTD period the Company may make offers, and enter into agreements, which-would, or might, require equity securities to be allotted (and treasury-shares to be sold) after the power ends and the Directors may allot equity-securities under any such offer or agreement as if the power had not expired	Non-Voting		
19	That the Company be and it is hereby generally and unconditionally authorised for the purposes of Section 701 of the 2006 Act to make market purchases (within the meaning of Section 693(4) of the 2006 Act) of ordinary shares of 10p each in the capital of the Company ('ordinary shares') provided that: a) the maximum number of ordinary shares which may be purchased is 72,900,000 ordinary shares (representing less than 10% of the Company's issued ordinary share capital as at 9 March 2012); b) the maximum price at which ordinary shares may be purchased is an amount equal to the higher of (i) 5% above the average of the middle market quotations for the ordinary shares as taken from the London Stock Exchange Daily Official List for the five business days preceding the date of purchase; and (ii) that stipulated by article 5(1) CONTD	Management	For	For
CONT	CONTD of the EU Buybackand Stabilisation Regulations 2003 (No. 2273/2003);-and the minimum price is 10p per ordinary share, in both cases exclusive of-expenses; c) the authority to purchase conferred by this resolution shall-expire on the earlier of 30 June 2013 or on the date of the AGM of the-Company in 2013 save that the Company may, before such expiry, enter into a contract to purchase ordinary shares under which such purchase will or may be-completed or executed wholly or partly after the expiration of this authority-and may make a purchase of ordinary shares in pursuance of any such contract;-and d) all ordinary shares purchased pursuant to the said authority shall be-either: i) cancelled immediately upon completion of the purchase; or ii)-held, sold, transferred or otherwise dealt with as treasury shares in CONTD	Non-Voting		
CONT	CONTD accordance with the provisions of the 2006 Act	Non-Voting		
20	That in accordance with Article 86(ii) of the Company's Articles of Association, Article 86(i) be amended by deleting the words 'GBP 1,000,000 a year' relating to the aggregate annual limit on the fees payable to Directors who do not hold executive office and replacing them with the words 'GBP 1,500,000 a year	Management	For	For
21	That a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 10.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

METTLER-TOLEDO INTERNATIONAL INC.

SECURITY	592688105	MEETING TYPE	Annual
TICKER SYMBOL	MTD	MEETING DATE	03-May-2012
ISIN	US5926881054	AGENDA	933559633 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR: ROBERT F. SPOERRY	Management	For	For
1.2	ELECTION OF DIRECTOR: WAH-HUI CHU	Management	For	For
1.3	ELECTION OF DIRECTOR: FRANCIS A. CONTINO	Management	For	For
1.4	ELECTION OF DIRECTOR: OLIVIER A. FILLIOL	Management	For	For
1.5	ELECTION OF DIRECTOR: MICHAEL A. KELLY	Management	For	For
1.6	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management	For	For
1.7	ELECTION OF DIRECTOR: HANS ULRICH MAERKI	Management	For	For
1.8	ELECTION OF DIRECTOR: GEORGE M. MILNE	Management	For	For
1.9	ELECTION OF DIRECTOR: THOMAS P. SALICE	Management	For	For
2.	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

VERIZON COMMUNICATIONS INC.

SECURITY 92343V104 MEETING TYPE Annual
TICKER SYMBOL VZ MEETING DATE 03-May-2012
ISIN US92343V1044 AGENDA 933561739 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1B.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
1C.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
1E.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
1F.	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	For
1G.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1I.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For	For
1K.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
4.	DISCLOSURE OF PRIOR GOVERNMENT SERVICE	Shareholder	Against	For
5.	DISCLOSURE OF LOBBYING ACTIVITIES	Shareholder	Against	For
6.	VESTING OF PERFORMANCE STOCK UNITS	Shareholder	Against	For
7.	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder	Against	For
8.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
9.	NETWORK NEUTRALITY FOR WIRELESS BROADBAND	Shareholder	Against	For

DIRECTV

SECURITY 25490A101 MEETING TYPE Annual
TICKER SYMBOL DTV MEETING DATE 03-May-2012
ISIN US25490A1016 AGENDA 933563769 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: RALPH BOYD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID DILLON	Management	For	For
1C.	ELECTION OF DIRECTOR: SAMUEL DIPIAZZA, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: DIXON DOLL	Management	For	For
1E.	ELECTION OF DIRECTOR: PETER LUND	Management	For	For
1F.	ELECTION OF DIRECTOR: NANCY NEWCOMB	Management	For	For
1G.	ELECTION OF DIRECTOR: LORRIE NORRINGTON	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR DIRECTV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO AMEND THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DIRECTV TO MAKE CERTAIN CHANGES REGARDING THE CAPITAL STOCK OF THE COMPANY, INCLUDING THE RECLASSIFICATION OF CLASS A AND CLASS B COMMON STOCK AND THE INCREASE OF AUTHORIZED SHARES OF COMMON STOCK FROM 3,947,000,000 TO 3,950,000,000.	Management	For	For
4.	AN ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVES.	Management	Abstain	Agai
5.	SHAREHOLDER PROPOSAL TO ADOPT A POLICY THAT THERE WOULD BE NO ACCELERATION OF PERFORMANCE BASE EQUITY AWARDS UPON A CHANGE IN CONTROL.	Shareholder	Against	For

DUKE ENERGY CORPORATION

SECURITY 26441C105 MEETING TYPE Annual
TICKER SYMBOL DUK MEETING DATE 03-May-2012
ISIN US26441C1053 AGENDA 933564901 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 WILLIAM BARNET, III		For	For
	2 G. ALEX BERNHARDT, SR.		For	For
	3 MICHAEL G. BROWNING		For	For
	4 DANIEL R. DIMICCO		For	For
	5 JOHN H. FORSGREN		For	For
	6 ANN MAYNARD GRAY		For	For
	7 JAMES H. HANCE, JR.		For	For
	8 E. JAMES REINSCH		For	For
	9 JAMES T. RHODES		For	For
	10 JAMES E. ROGERS		For	For
	11 PHILIP R. SHARP		For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2012	Management	For	For
3.	ADVISORY VOTE TO APPROVE DUKE ENERGY CORPORATION'S NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
4.	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR	Shareholder	Against	For

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THE ELECTION OF DIRECTORS

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

SECURITY	85590A401	MEETING TYPE	Annual
TICKER SYMBOL	HOT	MEETING DATE	03-May-2012
ISIN	US85590A4013	AGENDA	933566866 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 FRITS VAN PAASSCHEN		For	For
	2 BRUCE W. DUNCAN		For	For
	3 ADAM M. ARON		For	For
	4 CHARLENE BARSHEFSKY		For	For
	5 THOMAS E. CLARKE		For	For
	6 CLAYTON C. DALEY, JR.		For	For
	7 LIZANNE GALBREATH		For	For
	8 ERIC HIPPEAU		For	For
	9 STEPHEN R. QUAZZO		For	For
	10 THOMAS O. RYDER		For	For
2.	A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For

HUNTSMAN CORPORATION

SECURITY	447011107	MEETING TYPE	Annual
TICKER SYMBOL	HUN	MEETING DATE	03-May-2012
ISIN	US4470111075	AGENDA	933567301 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 PETER R. HUNTSMAN		For	For
	2 WAYNE A. REAUD		For	For
	3 ALVIN V. SHOEMAKER		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HUNTSMAN CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

AMPCO-PITTSBURGH CORPORATION

SECURITY	032037103	MEETING TYPE	Annual
TICKER SYMBOL	AP	MEETING DATE	03-May-2012
ISIN	US0320371034	AGENDA	933568947 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 ROBERT J. APPEL 2 PAUL A. GOULD 3 ROBERT A. PAUL	Management	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

CHURCH & DWIGHT CO., INC.

SECURITY 171340102 MEETING TYPE Annual
TICKER SYMBOL CHD MEETING DATE 03-May-2012
ISIN US1713401024 AGENDA 933570168 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: T. ROSIE ALBRIGHT	Management	For	For
1B.	ELECTION OF DIRECTOR: RAVICHANDRA K. SALIGRAM	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT K. SHEARER	Management	For	For
2.	APPROVAL OF OUR AMENDED AND RESTATED ANNUAL INCENTIVE PLAN.	Management	For	For
3.	ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

ECHOSTAR CORPORATION

SECURITY 278768106 MEETING TYPE Annual
TICKER SYMBOL SATS MEETING DATE 03-May-2012
ISIN US2787681061 AGENDA 933570625 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 R. STANTON DODGE 2 MICHAEL T. DUGAN 3 CHARLES W. ERGEN 4 ANTHONY M. FEDERICO 5 PRADMAN P. KAUL 6 TOM A. ORTOLF 7 C. MICHAEL SCHROEDER	Management	For	For

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2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

BCE INC.

SECURITY	05534B760	MEETING TYPE	Annual
TICKER SYMBOL	BCE	MEETING DATE	03-May-2012
ISIN	CA05534B7604	AGENDA	933575841 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 A. BERARD		For	For
	3 R.A. BRENNEMAN		For	For
	4 S. BROCHU		For	For
	5 R.E. BROWN		For	For
	6 G.A. COPE		For	For
	7 A.S. FELL		For	For
	8 E.C. LUMLEY		For	For
	9 T.C. O'NEILL		For	For
	10 J. PRENTICE		For	For
	11 R.C. SIMMONDS		For	For
	12 C. TAYLOR		For	For
	13 P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2012 MANAGEMENT PROXY CIRCULAR DATED MARCH 8, 2012 DELIVERED IN ADVANCE OF THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For
4A	STOCK OPTIONS AND PERFORMANCE OF EXECUTIVE OFFICERS.	Shareholder	Against	For
4B	PERFORMANCE-BASED COMPENSATION DISCLOSURE.	Shareholder	Against	For
4C	FEEES OF COMPENSATION ADVISORS DISCLOSURE.	Shareholder	Against	For
4D	RISK MANAGEMENT COMMITTEE.	Shareholder	Against	For

MUELLER INDUSTRIES, INC.

SECURITY	624756102	MEETING TYPE	Annual
TICKER SYMBOL	MLI	MEETING DATE	03-May-2012
ISIN	US6247561029	AGENDA	933579229 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	DIRECTOR	Management		
	1 IAN M. CUMMING		For	For
	2 ALEXANDER P. FEDERBUSH		For	For
	3 PAUL J. FLAHERTY		For	For

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4	GENNARO J. FULVIO		For	For
5	GARY S. GLADSTEIN		For	For
6	SCOTT J. GOLDMAN		For	For
7	TERRY HERMANSON		For	For
8	JOSEPH S. STEINBERG		For	For
9	GREGORY L. CHRISTOPHER		For	For
2.	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Agai

AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual
TICKER SYMBOL AVP MEETING DATE 03-May-2012
ISIN US0543031027 AGENDA 933593786 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
1	DOUGLAS R. CONANT		For	For
2	W. DON CORNWELL		For	For
3	V. ANN HAILEY		For	For
4	FRED HASSAN		For	For
5	ANDREA JUNG		For	For
6	MARIA ELENA LAGOMASINO		For	For
7	ANN S. MOORE		For	For
8	GARY M. RODKIN		For	For
9	PAULA STERN		For	For
10	LAWRENCE A. WEINBACH		For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

ROLLS-ROYCE HOLDINGS PLC, LONDON

SECURITY G76225104 MEETING TYPE Annual General Meeting
TICKER SYMBOL GB00B63H8491 MEETING DATE 04-May-2012
ISIN GB00B63H8491 AGENDA 703673396 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To receive the Directors' report and the financial statements for the year ended December 31, 2011	Management	For	For
2	To approve the Directors' remuneration report for the year ended December 31, 2011	Management	For	For
3	To elect Lewis Booth as a director of the Company	Management	For	For
4	To elect Sir Frank Chapman as a director of the Company	Management	For	For
5	To elect Mark Morris as a director of the Company	Management	For	For
6	To re-elect Sir Simon Robertson as a director of the Company	Management	For	For
7	To re-elect John Rishton as a director of the Company	Management	For	For

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8	To re-elect Dame Helen Alexander as a director of the Company	Management	For	For
9	To re-elect Peter Byrom as a director of the Company	Management	For	For
10	To re-elect Iain Conn as a director of the Company	Management	For	For
11	To re-elect James Guyette as a director of the Company	Management	For	For
12	To re-elect John McAdam as a director of the Company	Management	For	For
13	To re-elect John Neill CBE as a director of the Company	Management	For	For
14	To re-elect Colin Smith as a director of the Company	Management	For	For
15	To re-elect Ian Strachan as a director of the Company	Management	For	For
16	To re-elect Mike Terrett as a director of the Company	Management	For	For
17	To reappoint the auditors: KPMG Audit Plc	Management	For	For
18	To authorise the directors to determine the auditor's remuneration	Management	For	For
19	To authorise payment to shareholders	Management	For	For
20	To authorise political donations and political expenditure	Management	For	For
21	To authorise the directors to allot shares (s.551)	Management	For	For
22	To disapply pre-emption rights (s.561)	Management	Against	Agai
23	To authorise the Company to purchase its own ordinary shares	Management	For	For

ALCOA INC.

SECURITY	013817101	MEETING TYPE	Annual
TICKER SYMBOL	AA	MEETING DATE	04-May-2012
ISIN	US0138171014	AGENDA	933562298 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: KATHRYN S. FULLER	Management	For	For
1B	ELECTION OF DIRECTOR: JUDITH M. GUERON	Management	For	For
1C	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1D	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
02	RATIFY THE INDEPENDENT AUDITOR	Management	For	For
03	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	Abstain	Agai
04	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Management	For	For
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Management	For	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (REMOVAL OF DIRECTORS)	Management	For	For
07	PHASE OUT THE CLASSIFIED BOARD BY APPROVING AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	For
08	PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT BY APPROVING AMENDMENTS TO THE ARTICLES OF INCORPORATION AND BY-LAWS	Management	For	For

FRANKLIN ELECTRIC CO., INC.

SECURITY	353514102	MEETING TYPE	Annual
TICKER SYMBOL	FELE	MEETING DATE	04-May-2012
ISIN	US3535141028	AGENDA	933563733 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 JEROME D. BRADY 2 DAVID M. WATHEN	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Agai
4.	TO APPROVE THE FRANKLIN ELECTRIC CO., INC. 2012 STOCK PLAN.	Management	Against	Agai

OCEANEERING INTERNATIONAL, INC.

SECURITY 675232102 MEETING TYPE Annual
TICKER SYMBOL OII MEETING DATE 04-May-2012
ISIN US6752321025 AGENDA 933579469 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 JEROLD J. DESROCHE 2 JOHN R. HUFF 3 M. KEVIN MCEVOY	Management	For	For
2.	ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

MEAD JOHNSON NUTRITION COMPANY

SECURITY 582839106 MEETING TYPE Annual
TICKER SYMBOL MJN MEETING DATE 04-May-2012
ISIN US5828391061 AGENDA 933580359 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: STEPHEN W. GOLSBY	Management	For	For
1B.	ELECTION OF DIRECTOR: DR. STEVEN M. ALTSCHULER	Management	For	For
1C.	ELECTION OF DIRECTOR: HOWARD B. BERNICK	Management	For	For
1D.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1E.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1F.	ELECTION OF DIRECTOR: DR. CELESTE A. CLARK	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES M. CORNELIUS	Management	For	For
1H.	ELECTION OF DIRECTOR: PETER G. RATCLIFFE	Management	For	For

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1I.	ELECTION OF DIRECTOR: DR. ELLIOTT SIGAL	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
2.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
3.	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For

CURTISS-WRIGHT CORPORATION

SECURITY	231561101	MEETING TYPE	Annual
TICKER SYMBOL	CW	MEETING DATE	04-May-2012
ISIN	US2315611010	AGENDA	933584422 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 MARTIN R. BENANTE		For	For
	2 DEAN M. FLATT		For	For
	3 S. MARCE FULLER		For	For
	4 ALLEN A. KOZINSKI		For	For
	5 JOHN R. MYERS		For	For
	6 JOHN B. NATHMAN		For	For
	7 ROBERT J. RIVET		For	For
	8 WILLIAM W. SIHLER		For	For
	9 ALBERT E. SMITH		For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	PROPOSAL ON ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

BERKSHIRE HATHAWAY INC.

SECURITY	084670108	MEETING TYPE	Annual
TICKER SYMBOL	BRKA	MEETING DATE	05-May-2012
ISIN	US0846701086	AGENDA	933565092 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 WARREN E. BUFFETT		For	For
	2 CHARLES T. MUNGER		For	For
	3 HOWARD G. BUFFETT		For	For
	4 STEPHEN B. BURKE		For	For
	5 SUSAN L. DECKER		For	For
	6 WILLIAM H. GATES III		For	For
	7 DAVID S. GOTTESMAN		For	For
	8 CHARLOTTE GUYMAN		For	For
	9 DONALD R. KEOUGH		For	For
	10 THOMAS S. MURPHY		For	For
	11 RONALD L. OLSON		For	For

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12 WALTER SCOTT, JR. For For
 2. SHAREHOLDER PROPOSAL REGARDING SUCCESSION PLANNING. Shareholder Against For

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY W4832D128 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 07-May-2012
 ISIN SE0000164600 AGENDA 703693451 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting		
1	Opening of the Annual General Meeting	Non-Voting		
2	Election of Chairman of the Annual General Meeting: Lawyer Wilhelm Luning	Non-Voting		
3	Preparation and approval of the voting list	Non-Voting		
4	Approval of the agenda	Non-Voting		
5	Election of one or two persons to check and verify the minutes	Non-Voting		
6	Determination of whether the Annual General Meeting has been duly convened	Non-Voting		
7	Statement by the Chairman of the Board on the work of the Board of Directors	Non-Voting		
8	Presentation by the Chief Executive Officer	Non-Voting		
9	Presentation of the Annual Report and Auditor's Report and of the Group-Annual Report and the Group Auditor's Report	Non-Voting		
10	Resolution on the adoption of the Profit and Loss Statement and the Balance Sheet and of the Group Profit and Loss Statement and the Group Balance Sheet	Management	For	For
11	Resolution on the proposed treatment of the Company's earnings as stated in the adopted Balance Sheet	Management	For	For
12	Resolution on the discharge of liability of the directors of the Board and the Chief Executive Officer	Management	For	For
13	The Nomination Committee proposes that the Board of Directors shall consist of seven directors and no deputy directors	Management	For	For
14	Determination of the remuneration to the directors of the Board and the auditor	Management	For	For
15	The Nomination Committee proposes, for the period until the close of the next Annual General Meeting, the re-election of Tom Boardman, Vigo Carlund, Dame Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen	Management	For	For

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	Sangines-Krause and Cristina Stenbeck as directors of the Board. The Nomination Committee proposes that the Meeting shall re-elect Cristina Stenbeck as Chairman of the Board of Directors			
16	Approval of the procedure of the Nomination Committee	Management	For	For
17	Resolution regarding guidelines for remuneration to senior executives	Management	For	For
18.a	Resolution regarding incentive programme comprising the following resolution: adoption of an incentive programme	Management	For	For
18.b	Resolution regarding incentive programme comprising the following resolution: authorisation for the Board of Directors to resolve on new issue of C-shares	Management	For	For
18.c	Resolution regarding incentive programme comprising the following resolution: authorisation for the Board of Directors to resolve to repurchase own C-shares	Management	For	For
18.d	Resolution regarding incentive programme comprising the following resolution: transfer of B-shares	Management	For	For
19	Resolution to authorise the Board of Directors to resolve on repurchase of own shares	Management	For	For
20	Resolution on amendment of the Articles of Association	Management	For	For
21	Resolution to approve a new issue of shares in Investment AB Kinnevik's subsidiary Milvik AB	Management	For	For
22	Resolution to approve a new issue of warrants in Investment AB Kinnevik's subsidiary Relevant Traffic Sweden AB	Management	For	For
23.a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Thorwald Arvidsson's proposal to resolve on: purchase and distribution of a book to the shareholders	Shareholder	Against	For
23.b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Thorwald Arvidsson's proposal to resolve on: instruction to the Board of Directors to found an association for small and mid-size shareholders	Shareholder	Against	For
24	Closing of the Annual General Meeting PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting Non-Voting		

TOOTSIE ROLL INDUSTRIES, INC.

SECURITY	890516107	MEETING TYPE	Annual
TICKER SYMBOL	TR	MEETING DATE	07-May-2012
ISIN	US8905161076	AGENDA	933571033 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 MELVIN J. GORDON		For	For
	2 ELLEN R. GORDON		For	For
	3 LANA JANE LEWIS-BRENT		For	For
	4 BARRE A. SEIBERT		For	For
	5 RICHARD P. BERGEMAN		For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012.	Management	For	For

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ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

SECURITY G0464B107 MEETING TYPE Annual
 TICKER SYMBOL AGII MEETING DATE 08-May-2012
 ISIN BMG0464B1072 AGENDA 933561462 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
01	DIRECTOR 1 NABIL N. EL-HAGE 2 MURAL R. JOSEPHSON 3 GARY V. WOODS	Management	For For For	For For For
02	TO CONSIDER AND APPROVE AN AMENDMENT AND RESTATEMENT OF OUR BYE-LAWS.	Management	Against	Agai
03	TO VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
04	TO CONSIDER AND APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS THAT ERNST & YOUNG LLP BE APPOINTED AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS.	Management	For	For

ZIMMER HOLDINGS, INC.

SECURITY 98956P102 MEETING TYPE Annual
 TICKER SYMBOL ZMH MEETING DATE 08-May-2012
 ISIN US98956P1021 AGENDA 933567147 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For
1B.	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For
1D.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For
1F.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Management	For	For
1H.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For

LOEWS CORPORATION

SECURITY 540424108 MEETING TYPE Annual
 TICKER SYMBOL L MEETING DATE 08-May-2012
 ISIN US5404241086 AGENDA 933570079 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: LAWRENCE S. BACOW	Management	For	For
1B.	ELECTION OF DIRECTOR: ANN E. BERMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: JOSEPH L. BOWER	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES M. DIKER	Management	For	For
1E.	ELECTION OF DIRECTOR: JACOB A. FRENKEL	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL J. FRIBOURG	Management	For	For
1G.	ELECTION OF DIRECTOR: WALTER L. HARRIS	Management	For	For
1H.	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1I.	ELECTION OF DIRECTOR: KEN MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: GLORIA R. SCOTT	Management	For	For
1K.	ELECTION OF DIRECTOR: ANDREW H. TISCH	Management	For	For
1L.	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
1M.	ELECTION OF DIRECTOR: JONATHAN M. TISCH	Management	For	For
2.	APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION	Management	Abstain	Agai
3.	APPROVE THE AMENDED AND RESTATED LOEWS CORPORATION STOCK OPTION PLAN	Management	For	For
4.	APPROVE THE LOEWS CORPORATION INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS	Management	For	For
5.	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Management	For	For

O'REILLY AUTOMOTIVE, INC.

SECURITY 67103H107 MEETING TYPE Annual
TICKER SYMBOL ORLY MEETING DATE 08-May-2012
ISIN US67103H1077 AGENDA 933573099 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: CHARLES H. O'REILLY, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN MURPHY	Management	For	For
1C.	ELECTION OF DIRECTOR: RONALD RASHKOW	Management	For	For
2.	ADVISORY VOTE ON APPROVAL OF COMPENSATION OF EXECUTIVES.	Management	Abstain	Agai
3.	APPROVAL OF THE 2012 INCENTIVE AWARD PLAN.	Management	Against	Agai
4.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG, LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

BAXTER INTERNATIONAL INC.

SECURITY 071813109 MEETING TYPE Annual
TICKER SYMBOL BAX MEETING DATE 08-May-2012
ISIN US0718131099 AGENDA 933574736 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: JAMES R. GAVIN III, M.D., PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER S. HELLMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: K.J. STORM	Management	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
4.	SHAREHOLDER PROPOSAL TO REPEAL CLASSIFIED BOARD	Shareholder	For	For
5.	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	Shareholder	For	For

BOSTON SCIENTIFIC CORPORATION

SECURITY	101137107	MEETING TYPE	Annual
TICKER SYMBOL	BSX	MEETING DATE	08-May-2012
ISIN	US1011371077	AGENDA	933577326 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C.	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For
1D.	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. KUCHEMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ERNEST MARIO	Management	For	For
1G.	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Management	For	For
1I.	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
2.	TO CONSIDER AND VOTE UPON AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
3.	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Management	For	For
4.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR BY-LAWS TO PROVIDE FOR A MAJORITY VOTE STANDARD IN UNCONTESTED DIRECTOR ELECTIONS.	Management	For	For

ITT CORPORATION

SECURITY	450911201	MEETING TYPE	Annual
TICKER SYMBOL	ITT	MEETING DATE	08-May-2012
ISIN	US4509112011	AGENDA	933578467 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Management	For	For
1C.	ELECTION OF DIRECTOR: ORLANDO D. ASHFORD	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER D'ALOIDA	Management	For	For
1E.	ELECTION OF DIRECTOR: DONALD DEFOSSET, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTINA A. GOLD	Management	For	For
1G.	ELECTION OF DIRECTOR: GENERAL PAUL J. KERN	Management	For	For
1H.	ELECTION OF DIRECTOR: LINDA S. SANFORD	Management	For	For

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1I.	ELECTION OF DIRECTOR: DONALD J. STEBBINS	Management	For	For
1J.	ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY CHANGE ITS STATE OF INCORPORATION FROM INDIANA TO DELAWARE.	Shareholder	Against	For
5.	A SHAREHOLDER PROPOSAL REQUESTING THAT WHENEVER POSSIBLE, THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR	Shareholder	Against	For
6.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY AMEND, WHERE APPLICABLE, ITS POLICIES RELATED TO HUMAN RIGHTS.	Shareholder	Against	For

OCH-ZIFF CAP MGMT GROUP LLC

SECURITY 67551U105 MEETING TYPE Annual
TICKER SYMBOL OZM MEETING DATE 08-May-2012
ISIN US67551U1051 AGENDA 933593394 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 DAVID WINDREICH		For	For
	2 J. BARRY GRISWELL		For	For
	3 GEORGANNE C. PROCTOR		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OCH-ZIFF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

WEIR GROUP PLC, GLASGOW

SECURITY G95248137 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 09-May-2012
ISIN GB0009465807 AGENDA 703695669 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	That the directors report and the audited financial statements for the 52 weeks ended 30 December 2011 be approved and adopted	Management	For	For
2	That a final dividend for the 52 weeks ended 30 December 2011 of 25.8p per ordinary share of 12.5 pence payable on 1 June 2012 to those shareholders on the register at the close of business on 4 May 2012 be declared	Management	For	For
3	That the remuneration report for the 52 weeks ended 30 December 2011 be approved	Management	For	For
4	That Alan Ferguson be elected as a director of the	Management	For	For

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	Company			
5	That Melanie Gee be elected as a director of the Company	Management	For	For
6	That Lord Smith of Kelvin be re-elected as a director of the Company	Management	For	For
7	That Keith Cochrane be re-elected as a director of the Company	Management	For	For
8	That Richard Menell be re-elected as a director of the Company	Management	For	For
9	That John Mogford be re-elected as a director of the Company	Management	For	For
10	That Lord Robertson of Port Ellen be re-elected as a director of the Company	Management	For	For
11	That Jon Stanton be re-elected as a director of the Company	Management	For	For
12	That Ernst & Young LLP be reappointed as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
13	That the directors be authorised to fix the remuneration of the auditors	Management	For	For
14	That the directors be and are hereby generally and unconditionally authorised for the purposes of section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot ordinary shares in the Company and to grant rights to subscribe for, or convert any security into, shares in the Company: (i) comprising equity securities (as defined in section 560 of the Companies Act 2006) up to a maximum aggregate nominal amount of GBP 17,600,000 (such amount to be reduced by any shares allotted or rights granted under paragraph (ii) below) in connection with an offer by way of a rights issue: (a) to holders of ordinary shares in proportion (as nearly as may be practicable) to their existing holdings; and (b) to holders of other equity securities if this is required by the rights of those equity securities or, if the CONTD	Management	For	For
CONT	CONTD directors consider it necessary, as permitted by the rights of those-equity securities; and so that the directors may make such exclusions or-other arrangements as they consider expedient in relation to treasury shares,-fractional entitlements, record dates, shares represented by depositary-receipts, legal or practical problems under the laws in any territory or the-requirements of any relevant regulatory body or stock exchange or any other-matter; and (ii) in any other case, up to an aggregate nominal amount of GBP-8,800,000 (such amount to be reduced by the aggregate nominal amount of any-equity securities allotted under paragraph (i) above in excess of GBP-8,800,000). Such authorities shall expire, unless previously renewed, varied-or revoked by the Company in general meeting, at the conclusion of the next- CONTD	Non-Voting		
CONT	CONTD Annual General Meeting of the Company or, if earlier, the close of-business on 30 June 2013, save that the Company may before such expiry make-any offer or agreement which would or might require equity securities to be-allotted after such expiry and the directors may allot equity securities in-pursuance of any such offer or agreement as if the authority conferred hereby-had not expired	Non-Voting		
15	That, subject to the passing of resolution 14, the directors be given the general power to allot equity	Management	For	For

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	securities (as defined by section 560 of the Companies Act 2006) for cash, either pursuant to the authority conferred by resolution 14 or by way of a sale of treasury shares, as if section 561(1) of the Companies Act 2006 did not apply to any such allotment, provided that this power shall be limited to: (i) the allotment of equity securities in connection with an offer by way of a rights issue (but in the case of the authority granted under resolution 14 (i) by way of a rights issue as described in that resolution only): (a) to the holders of ordinary shares in proportion (as nearly as may be practicable) to their respective holdings; and (b) to holders of other equity securities as required by the rights of those CONTD			
CONT	CONTD securities or as the directors otherwise consider necessary, but-subject to such exclusions or other arrangements as the directors may deem-necessary or expedient in relation to treasury shares, fractional-entitlements, record dates, legal or practical problems in or under the laws-of any territory or the requirements of any regulatory body or stock-exchange; and (ii) the allotment (otherwise than pursuant to paragraph (i)-above) of equity securities up to an aggregate nominal amount of GBP-1,320,000. The power granted by this resolution will expire on 30 June 2013-or, if earlier, the conclusion of the Annual General Meeting in 2013 (unless-previously renewed, varied or revoked by the Company in general meeting) save-that the Company may, before such expiry make offers or agreements which-would or might require CONTD	Non-Voting		
CONT	CONTD equity securities to be allotted after such expiry and the directors-may allot equity securities in pursuance of any such offer or agreement-notwithstanding that the power conferred by this resolution has expired	Non-Voting		
16	That, in accordance with the Companies Act 2006, the Company be generally and unconditionally authorised for the purposes of section 701 of the Companies Act 2006 to make market purchases (within the meaning of section 693(4) of the Companies Act 2006) on the London Stock Exchange of ordinary shares of 12.5p each in the capital of the Company provided that: (i) the maximum aggregate number of ordinary shares hereby authorised to be purchased is 21,120,000; (ii) the minimum price which may be paid for each ordinary share is 12.5p per (exclusive of expenses); (iii) the maximum price (exclusive of expenses) which may be paid for each ordinary share shall not be more than 5% above the average of the market values for an ordinary share as derived from the London Stock Exchange's Daily Official List for the five business days CONTD	Management	For	For
CONT	CONTD immediately preceding the date on which the ordinary share is-purchased; (iv) unless previously renewed, varied or revoked by the Company-in general meeting, the authority hereby conferred shall expire at the-conclusion of the Company's next Annual General Meeting or 30 June 2013-(whichever is earlier); and (v) the Company may make a contract or contracts-to purchase ordinary shares under the authority conferred by this resolution-prior to the expiry of such authority which will or may be executed wholly or-partly after the expiry of such authority and may	Non-Voting		

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make a purchase of ordinary-shares in pursuance of any such contract or contracts

17 That a general meeting, other than an Annual General Meeting, may be called on not less than 14 clear days' notice

Management For For

MANDARIN ORIENTAL INTERNATIONAL LTD

SECURITY G57848106 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 09-May-2012
 ISIN BMG578481068 AGENDA 703737289 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To receive and consider the Financial Statements and the Independent Auditors' Report for the year ended 31st December 2011, and to declare a final dividend	Management	For	For
2	To re-elect Edouard Ettedgui as a Director	Management	For	For
3	To re-elect Adam Keswick as a Director	Management	For	For
4	To re-elect Ben Keswick as a Director	Management	For	For
5	To re-elect Sir Henry Keswick as a Director	Management	For	For
6	To re-elect Lincoln K.K. Leong as a Director	Management	For	For
7	To re-elect A.J.L. Nightingale as a Director	Management	For	For
8	To re-elect Percy Weatherall as a Director	Management	For	For
9	To re-appoint the Auditors and to authorize the Directors to fix their remuneration	Management	For	For
10	That: (a) the exercise by the Directors during the Relevant Period (for the purposes of this Resolution, 'Relevant Period' being the period from the passing of this Resolution until the earlier of the conclusion of the next Annual General Meeting, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting) of all powers of the Company to allot or issue shares and to make and grant offers, agreements and options which would or might require shares to be allotted, issued or disposed of during or after the end of the Relevant Period up to an aggregate nominal amount of USD 16.6 million, be and is hereby generally and unconditionally approved; and (b) the aggregate	Management	For	For
CONT	CONTD nominal amount of share capital allotted or agreed conditionally or-unconditionally to be allotted wholly for cash (whether pursuant to an option-or otherwise) by the Directors pursuant to the approval in paragraph (a),-otherwise than pursuant to a Rights Issue (for the purposes of this-Resolution, 'Rights Issue' being an offer of shares or other securities to-holders of shares or other securities on the Register on a fixed record date-in proportion to their then holdings of such shares or other securities or-otherwise in accordance with the rights attaching thereto (subject to such-exclusions or other arrangements as the Directors may deem necessary or-expedient in relation to fractional entitlements or legal or practical-problems under the laws of, or the	Non-Voting		

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	requirements of any recognized regulatory-body or any CONTD			
CONT	CONTD stock exchange in, any territory)), or the issue of shares pursuant to-the Company's Employee Share Purchase Trust, shall not exceed USD 2.5-million, and the said approval shall be limited accordingly	Non-Voting		
11	That: (a) the exercise by the Directors of all powers of the Company to purchase its own shares, subject to and in accordance with all applicable laws and regulations, during the Relevant Period (for the purposes of this Resolution, 'Relevant Period' being the period from the passing of this Resolution until the earlier of the conclusion of the next Annual General Meeting, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting) be and is hereby generally and unconditionally approved; (b) the aggregate nominal amount of shares of the Company which the Company may purchase pursuant to the approval in paragraph (a) of this Resolution shall be less than 15% of the CONTD	Management	For	For
CONT	CONTD aggregate nominal amount of the existing issued share capital of the-Company at the date of this meeting, and such approval shall be limited-accordingly; and (c) the approval in paragraph (a) of this Resolution shall, -where permitted by applicable laws and regulations and subject to the-limitation in paragraph (b) of this Resolution, extend to permit the purchase-of shares of the Company (i) by subsidiaries of the Company and (ii) pursuant-to the terms of put warrants or financial instruments having similar effect-('Put Warrants') whereby the Company can be required to purchase its own-shares, provided that where Put Warrants are issued or offered pursuant to a-Rights Issue (as defined in Resolution 10 above) the price which the Company-may pay for shares purchased on exercise of Put Warrants shall not exceed 15%- CONTD	Non-Voting		
CONT	CONTD more than the average of the market quotations for the shares for a-period of not more than 30 nor less than the five dealing days falling one-day prior to the date of any public announcement by the Company of the-proposed issue of Put Warrants	Non-Voting		

WATERS CORPORATION

SECURITY 941848103 MEETING TYPE Annual
TICKER SYMBOL WAT MEETING DATE 09-May-2012
ISIN US9418481035 AGENDA 933568632 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 JOSHUA BEKENSTEIN		For	For
	2 M.J. BERENDT, PH.D.		For	For
	3 DOUGLAS A. BERTHIAUME		For	For

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4	EDWARD CONARD		For	For
5	L.H. GLIMCHER, M.D.		For	For
6	CHRISTOPHER A. KUEBLER		For	For
7	WILLIAM J. MILLER		For	For
8	JOANN A. REED		For	For
9	THOMAS P. SALICE		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	TO APPROVE THE 2012 EQUITY INCENTIVE PLAN.	Management	Against	Agai

AUTONATION, INC.

SECURITY 05329W102 MEETING TYPE Annual
TICKER SYMBOL AN MEETING DATE 09-May-2012
ISIN US05329W1027 AGENDA 933572011 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: MIKE JACKSON	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. BROWN	Management	For	For
1C	ELECTION OF DIRECTOR: RICK L. BURDICK	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM C. CROWLEY	Management	For	For
1E	ELECTION OF DIRECTOR: DAVID B. EDELSON	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
1H	ELECTION OF DIRECTOR: MICHAEL E. MAROONE	Management	For	For
1I	ELECTION OF DIRECTOR: CARLOS A. MIGOYA	Management	For	For
1J	ELECTION OF DIRECTOR: ALISON H. ROSENTHAL	Management	For	For
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
3	APPROVAL OF AUTONATION, INC. SENIOR EXECUTIVE INCENTIVE BONUS PLAN	Management	For	For
4	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN	Shareholder	For	Agai
5	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shareholder	For	Agai
6	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	For	Agai

LSI CORPORATION

SECURITY 502161102 MEETING TYPE Annual
TICKER SYMBOL LSI MEETING DATE 09-May-2012
ISIN US5021611026 AGENDA 933573114 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: CHARLES A. HAGGERTY	Management	For	For

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1B.	ELECTION OF DIRECTOR: RICHARD S. HILL	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H.F. MINER	Management	For	For
1D.	ELECTION OF DIRECTOR: ARUN NETRAVALI	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES C. POPE	Management	For	For
1F.	ELECTION OF DIRECTOR: GREGORIO REYES	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL G. STRACHAN	Management	For	For
1H.	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN M. WHITNEY	Management	For	For
2.	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	TO APPROVE OUR AMENDED 2003 EQUITY INCENTIVE PLAN.	Management	Against	Agai

EXELIS, INC

SECURITY	30162A108	MEETING TYPE	Annual
TICKER SYMBOL	XLS	MEETING DATE	09-May-2012
ISIN	US30162A1088	AGENDA	933574433 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: RALPH F. HAKE	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID F. MELCHER	Management	For	For
1C.	ELECTION OF DIRECTOR: HERMAN E. BULLS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE EXELIS INC. 2011 OMNIBUS INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN TO 40 MILLION.	Management	Against	Agai
4.	APPROVAL, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE 2012 PROXY STATEMENT.	Management	Abstain	Agai
5.	TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Management	Abstain	Agai

HOSPIRA, INC.

SECURITY	441060100	MEETING TYPE	Annual
TICKER SYMBOL	HSP	MEETING DATE	09-May-2012
ISIN	US4410601003	AGENDA	933574445 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF CLASS II DIRECTOR: BARBARA L. BOWLES	Management	For	For
1B.	ELECTION OF CLASS II DIRECTOR: ROGER W. HALE	Management	For	For
1C.	ELECTION OF CLASS II DIRECTOR: JOHN C. STALEY	Management	For	For
1D.	ELECTION OF CLASS III DIRECTOR: WILLIAM G. DEMPSEY	Management	For	For

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2.	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For
3.	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PHASE OUT THE CLASSIFICATION OF THE BOARD OVER A THREE-YEAR PERIOD.	Management	For	For
4.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
5.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2012.	Management	For	For

THE DUN & BRADSTREET CORPORATION

SECURITY 26483E100 MEETING TYPE Annual
TICKER SYMBOL DNB MEETING DATE 09-May-2012
ISIN US26483E1001 AGENDA 933575207 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN W. ALDEN	Management	For	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES N. FERNANDEZ	Management	For	For
1E.	ELECTION OF DIRECTOR: PAUL R. GARCIA	Management	For	For
1F.	ELECTION OF DIRECTOR: DOUGLAS A. KEHRING	Management	For	For
1G.	ELECTION OF DIRECTOR: SARA MATHEW	Management	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL J. WINKLER	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION (SAY ON PAY) .	Management	Abstain	Agai
4.	APPROVE AMENDMENTS TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND FOURTH AMENDED AND RESTATED BY-LAWS TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For

GENON ENERGY, INC.

SECURITY 37244E107 MEETING TYPE Annual
TICKER SYMBOL GEN MEETING DATE 09-May-2012
ISIN US37244E1073 AGENDA 933575651 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: E. SPENCER ABRAHAM	Management	For	For
1B	ELECTION OF DIRECTOR: TERRY G. DALLAS	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS H. JOHNSON	Management	For	For
1D	ELECTION OF DIRECTOR: STEVEN L. MILLER	Management	For	For
1E	ELECTION OF DIRECTOR: ELIZABETH A. MOLER	Management	For	For
1F	ELECTION OF DIRECTOR: EDWARD R. MULLER	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT C. MURRAY	Management	For	For

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1H	ELECTION OF DIRECTOR: LAREE E. PEREZ	Management	For	For
1I	ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM L. THACKER	Management	For	For
2	RATIFY THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2012.	Management	For	For
3	CONSIDER AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVES.	Management	Abstain	Agai
4	CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY MATERIALS.	Shareholder	Against	For

CONOCOPHILLIPS

SECURITY 20825C104 MEETING TYPE Annual
TICKER SYMBOL COP MEETING DATE 09-May-2012
ISIN US20825C1045 AGENDA 933579659 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
1E.	ELECTION OF DIRECTOR: RUTH R. HARKIN	Management	For	For
1F.	ELECTION OF DIRECTOR: RYAN M. LANCE	Management	For	For
1G.	ELECTION OF DIRECTOR: MOHD H. MARICAN	Management	For	For
1H.	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	For	For
1K.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management	For	For
1M.	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Management	For	For
1N.	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Management	For	For
1O.	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Management	For	For
2.	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shareholder	Against	For
5.	ACCIDENT RISK MITIGATION.	Shareholder	Against	For
6.	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shareholder	Against	For
7.	GREENHOUSE GAS REDUCTION TARGETS.	Shareholder	Against	For
8.	GENDER EXPRESSION NON-DISCRIMINATION.	Shareholder	Against	For

NII HOLDINGS, INC.

SECURITY 62913F201 MEETING TYPE Annual
TICKER SYMBOL NIHD MEETING DATE 09-May-2012
ISIN US62913F2011 AGENDA 933585094 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR: KEVIN L. BEEBE	Management	For	For

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1.2	ELECTION OF DIRECTOR: CAROLYN F. KATZ	Management	For	For
2.	AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	APPROVAL OF THE 2012 INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For

REGAL ENTERTAINMENT GROUP

SECURITY	758766109	MEETING TYPE	Annual
TICKER SYMBOL	RGC	MEETING DATE	09-May-2012
ISIN	US7587661098	AGENDA	933614388 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR 1 CHARLES E. BRYMER 2 MICHAEL L. CAMPBELL 3 ALEX YEMENIDJIAN	Management	For For For	For For For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2012.	Management	For	For
4	APPROVAL OF THE AMENDMENTS TO OUR 2002 STOCK INCENTIVE PLAN.	Management	For	For

ACCOR SA, COURCOURONNES

SECURITY	F00189120	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	10-May-2012
ISIN	FR0000120404	AGENDA	703696166 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0402/201204021201183.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0420/201204201201480.pdf	Non-Voting		
O.1	Approval of corporate financial statements for the financial year 2011	Management	For	For
O.2	Approval of consolidated financial statements for the financial year 2011	Management	For	For
O.3	Allocation of income and distribution of the dividend	Management	For	For
O.4	Renewal of term of Mrs. Mercedes Erra as Board member	Management	For	For
O.5	Renewal of term of Mr. Jean-Paul Bailly as Board member	Management	For	For
O.6	Renewal of term of Mr. Philippe Citerne as Board member	Management	For	For
O.7	Renewal of term of Mr. Bertrand Meheut as Board member	Management	For	For
O.8	Approval of a regulated Agreement: Hotel management contract concluded between the Company and ColSpa SAS	Management	For	For
O.9	Approval of a regulated Agreement: Agreement concluded with Edenred Group	Management	For	For
O.10	Authorization to the Board of Directors to trade Company's shares	Management	For	For
E.11	Authorization to the Board of Directors to reduce share capital by cancellation of shares	Management	For	For
E.12	Powers to the Board of Directors to acknowledge capital increases	Management	For	For
E.13	Powers to carry out all legal formalities	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

SGL CARBON SE, WIESBADEN

SECURITY	D6949M108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	10-May-2012
ISIN	DE0007235301	AGENDA	703697562 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 APR 2012, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS-IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERM-AN LAW. THANK YOU.	Non-Voting		

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	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25 APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1.	Presentation of the adopted annual financial statements of SGL CARBON SE and the approved consolidated financial statements for the year ended December 31,-2011, the consolidated management report of SGL CARBON SE and the Group for th-e fiscal year 2011, the report of the Supervisory Board, the report of the Executive Committee pursuant to sections 289 (4) and 315 (4) of the German Commercial Code (Handelsgesetzbuch - HGB) as well as the proposal by the Executive Committee on the appropriation of net income	Non-Voting		
2.	Resolution on the appropriation of the net income for fiscal year 2011	Management	For	For
3.	Resolution approving the actions of the Executive Committee during fiscal year 2011	Management	For	For
4.	Resolution approving the actions of the Supervisory Board during fiscal year 2011	Management	For	For
5.	The Supervisory Board proposes, upon the Audit Committee's recommendation, the appointment of Ernst & Young GmbH, Wirtschaftsprüfungsgesellschaft, Eschborn/Frankfurt am Main as auditors and Group auditors for fiscal year 2012	Management	For	For
6.	Resolution on the cancellation of the existing Authorized Capital I, creation of a new Authorized Capital I with the right to exclude subscription rights and amendments of the Articles of Association in Article 3 (6) and Article 3 (11)	Management	Against	Against

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)

SECURITY	G50764102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	10-May-2012
ISIN	BMG507641022	AGENDA	703722593 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To receive and consider the Financial Statements and the Independent Auditors' Report for the year ended 31st December 2011, and to declare a final dividend	Management	For	For
2	To re-elect Adam Keswick as a Director	Management	For	For
3	To re-elect Ben Keswick as a Director	Management	For	For
4	To re-elect Lord Leach of Fairford as a Director	Management	For	For
5	To re-elect A.J.L. Nightingale as a Director	Management	For	For
6	To re-appoint the Auditors and to authorize the Directors to fix their remuneration	Management	For	For
7	That: (a) the exercise by the Directors during the Relevant Period (for the purposes of this Resolution, 'Relevant Period' being the period from the passing of this Resolution until the earlier of the conclusion of	Management	For	For

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	the next Annual General Meeting, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting) of all powers of the Company to allot or issue shares and to make and grant offers, agreements and options which would or might require shares to be allotted, Issued or disposed of during or after the end of the Relevant Period up to an aggregate nominal amount of USD 18.7 million, be and is hereby generally and unconditionally approved; and (b) the aggregate			
CONT	CONTD nominal amount of share capital allotted or agreed conditionally or-unconditionally to be allotted wholly for cash (whether pursuant to an option-or otherwise) by the Directors pursuant to the approval in paragraph (a),-otherwise than pursuant to a Rights Issue (for the purposes of this-Resolution, 'Rights Issue' being an offer of shares or other securities to-holders of shares or other securities on the Register on a fixed record date-in proportion to their then holdings of such shares or other securities or-otherwise in accordance with the rights attaching thereto (subject to such-exclusions or other arrangements as the Directors may deem necessary or-expedient in relation to fractional entitlements or legal or practical-problems under the laws of, or the requirements of any recognized regulatory-body or any		Non-Voting	
CONT	CONTD stock exchange in, any territory)), shall not exceed USD 2.7 million,-and the said approval shall be limited accordingly		Non-Voting	
8	That: (a) the exercise by the Directors of all powers of the Company to purchase its own shares, subject to and in accordance with all applicable laws and regulations, during the Relevant Period (for the purposes of this Resolution, 'Relevant Period' being the period from the passing of this Resolution until the earlier of the conclusion of the next Annual General Meeting, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting) be and is hereby generally and unconditionally approved; (b) the aggregate nominal amount of shares of the Company which the Company may purchase pursuant to the approval in paragraph (a) of this Resolution shall be less than 15% of the		Management	For For
CONT	CONTD aggregate nominal amount of the existing issued share capital of the-Company at the date of this meeting, and such approval shall be limited-accordingly; and (c) the approval in paragraph (a) of this Resolution shall,-where permitted by applicable laws and regulations and subject to the-limitation in paragraph (b) of this Resolution, extend to permit the purchase-of shares of the Company (i) by subsidiaries of the Company and (ii) pursuant-to the terms of put warrants or financial instruments having similar effect-('Put Warrants') whereby the Company can be required to purchase its own-shares, provided that where Put Warrants are issued or offered pursuant to a-Rights Issue (as defined in Resolution 7		Non-Voting	

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above) the price which the Company may pay for shares purchased on exercise of Put Warrants shall not exceed 15%- CONTD

CONT	CONTD more than the average of the market quotations for the shares for a period of not more than 30 nor less than the five dealing days falling one-day prior to the date of any public announcement by the Company of the proposed issue of Put Warrants	Non-Voting		
9	That: the purchase by the Company of shares of USD25 each in Jardine Matheson Holdings limited ('Jardine Matheson') during the Relevant Period (for the purposes of this Resolution, 'Relevant Period' being the period from the passing of this Resolution until the earlier of the conclusion of the next Annual General Meeting, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting or the cessation of the Company's status as a subsidiary of Jardine Matheson) be and is hereby generally and unconditionally approved, provided that any purchases of Jardine Matheson shares by the Company pursuant to this authority shall be in accordance with and limited by the terms of CONTD	Management	For	For
CONT	CONTD the authority granted to the directors of Jardine Matheson by its shareholders from time to time and that the authority granted by this Resolution shall be limited accordingly	Non-Voting		

JARDINE MATHESON HOLDINGS LTD, HAMILTON

SECURITY G50736100 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 10-May-2012
ISIN BMG507361001 AGENDA 703747076 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1	To receive the Financial Statements for 2011 and to declare a final dividend	Management	For	For
2	To re-elect A.J.L. Nightingale as a Director	Management	For	For
3	To re-elect James Riley as a Director	Management	For	For
4	To re-elect Percy Weatherall as a Director	Management	For	For
5	To re-appoint the Auditors and to authorize the Directors to fix their remuneration	Management	For	For
6	To renew the general mandate to the Directors to issue new shares	Management	For	For
7	To renew the general mandate to the Directors to purchase the Company's shares	Management	For	For

FORD MOTOR COMPANY

SECURITY 345370860 MEETING TYPE Annual
TICKER SYMBOL F MEETING DATE 10-May-2012
ISIN US3453708600 AGENDA 933571499 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management	For	For
1B.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Management	For	For
1I.	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Management	For	For
1L.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Management	For	For
1M.	ELECTION OF DIRECTOR: ALAN MULALLY	Management	For	For
1N.	ELECTION OF DIRECTOR: HOMER A. NEAL	Management	For	For
1O.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Management	For	For
1P.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	Abstain	Agai
4.	RELATING TO CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS.	Shareholder	Against	For
5.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shareholder	Against	For
6.	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shareholder	Against	For

GILEAD SCIENCES, INC.

SECURITY 375558103 MEETING TYPE Annual
TICKER SYMBOL GILD MEETING DATE 10-May-2012
ISIN US3755581036 AGENDA 933574483 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 JOHN F. COGAN		For	For
	2 ETIENNE F. DAVIGNON		For	For
	3 JAMES M. DENNY		For	For
	4 CARLA A. HILLS		For	For
	5 KEVIN E. LOFTON		For	For
	6 JOHN W. MADIGAN		For	For
	7 JOHN C. MARTIN		For	For
	8 GORDON E. MOORE		For	For
	9 NICHOLAS G. MOORE		For	For
	10 RICHARD J. WHITLEY		For	For
	11 GAYLE E. WILSON		For	For
	12 PER WOLD-OLSEN		For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD	Management	For	For

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FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.				
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	Abstain	Agai
4.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
5.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO REDEEM GILEAD'S POISON PILL UNLESS THE PLAN IS SUBJECT TO A STOCKHOLDER VOTE.	Shareholder	For	Agai

MATTEL, INC.

SECURITY	577081102	MEETING TYPE	Annual
TICKER SYMBOL	MAT	MEETING DATE	10-May-2012
ISIN	US5770811025	AGENDA	933574522 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1A.	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT A. ECKERT	Management	For	For
1C.	ELECTION OF DIRECTOR: TREVOR A. EDWARDS	Management	For	For
1D.	ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSON	Management	For	For
1E.	ELECTION OF DIRECTOR: DOMINIC NG	Management	For	For
1F.	ELECTION OF DIRECTOR: VASANT M. PRABHU	Management	For	For
1G.	ELECTION OF DIRECTOR: DR. ANDREA L. RICH	Management	For	For
1H.	ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH	Management	For	For
1I.	ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR	Management	For	For
1J.	ELECTION OF DIRECTOR: BRYAN G. STOCKTON	Management	For	For
1K.	ELECTION OF DIRECTOR: DIRK VAN DE PUT	Management	For	For
1L.	ELECTION OF DIRECTOR: KATHY WHITE LOYD	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION, AS DESCRIBED IN THE MATTEL, INC. PROXY STATEMENT.	Management	Abstain	Agai
3.	APPROVAL OF THE NEW MATTEL INCENTIVE PLAN AND THE MATERIAL TERMS OF ITS PERFORMANCE GOALS.	Management	For	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

SOUTHWEST GAS CORPORATION

SECURITY	844895102	MEETING TYPE	Annual
TICKER SYMBOL	SWX	MEETING DATE	10-May-2012
ISIN	US8448951025	AGENDA	933575384 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1	DIRECTOR	Management		
	1 ROBERT L. BOUGHNER		For	For
	2 JOSE A. CARDENAS		For	For

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3	THOMAS E. CHESTNUT		For	For
4	STEPHEN C. COMER		For	For
5	LEROY C. HANNEMAN, JR.		For	For
6	MICHAEL O. MAFFIE		For	For
7	ANNE L. MARIUCCI		For	For
8	MICHAEL J. MELARKEY		For	For
9	JEFFREY W. SHAW		For	For
10	A. RANDALL THOMAN		For	For
11	THOMAS A. THOMAS		For	For
12	TERRENCE L. WRIGHT		For	For
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3	TO REAPPROVE AND AMEND THE COMPANY'S 2006 RESTRICTED STOCK/UNIT PLAN.	Management	For	For
4	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2012.	Management	For	For

XYLEM INC.

SECURITY 98419M100 MEETING TYPE Annual
TICKER SYMBOL XYL MEETING DATE 10-May-2012
ISIN US98419M1009 AGENDA 933576843 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: VICTORIA D. HARKER	Management	For	For
1B.	ELECTION OF DIRECTOR: GRETCHEN W. MCCLAIN	Management	For	For
1C.	ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREOWNER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Management	Abstain	Agai

CVS CAREMARK CORPORATION

SECURITY 126650100 MEETING TYPE Annual
TICKER SYMBOL CVS MEETING DATE 10-May-2012
ISIN US1266501006 AGENDA 933577011 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.A	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1.B	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1.C	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1.D	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management	For	For
1.E	ELECTION OF DIRECTOR: MARIAN L. HEARD	Management	For	For

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1.F	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
1.G	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1.H	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Management	For	For
1.I	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1.J	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Agai
4.	MANAGEMENT PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For

WASTE MANAGEMENT, INC.

SECURITY 94106L109 MEETING TYPE Annual
TICKER SYMBOL WM MEETING DATE 10-May-2012
ISIN US94106L1098 AGENDA 933577441 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: PATRICK W. GROSS	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1F.	ELECTION OF DIRECTOR: W. ROBERT REUM	Management	For	For
1G.	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	TO AMEND OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE.	Management	For	For
5.	STOCKHOLDER PROPOSAL RELATING TO A STOCK RETENTION POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF STOCK ACQUIRED THROUGH EQUITY PAY PROGRAMS UNTIL ONE YEAR FOLLOWING TERMINATION OF EMPLOYMENT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS AND OTHER GOVERNING DOCUMENTS TO GIVE STOCKHOLDERS OF THE LOWEST PERCENTAGE OF OUR OUTSTANDING COMMON STOCK PERMITTED BY STATE LAW THE POWER TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

TEREX CORPORATION

SECURITY 880779103 MEETING TYPE Annual
TICKER SYMBOL TEX MEETING DATE 10-May-2012
ISIN US8807791038 AGENDA 933578582 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 RONALD M. DE FEO		For	For
	2 G. CHRIS ANDERSEN		For	For
	3 PAULA H.J. CHOLMONDELEY		For	For
	4 DON DEFOSSET		For	For
	5 THOMAS J. HANSEN		For	For
	6 DAVID A. SACHS		For	For
	7 OREN G. SHAFFER		For	For
	8 DAVID C. WANG		For	For
	9 SCOTT W. WINE		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2012.	Management	For	For
3.	TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

GAYLORD ENTERTAINMENT COMPANY

SECURITY 367905106 MEETING TYPE Annual
TICKER SYMBOL GET MEETING DATE 10-May-2012
ISIN US3679051066 AGENDA 933591439 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 GLENN J. ANGIOLILLO		For	For
	2 MICHAEL J. BENDER		For	For
	3 E.K. GAYLORD II		Withheld	Agai
	4 RALPH HORN		For	For
	5 DAVID W. JOHNSON		Withheld	Agai
	6 ELLEN LEVINE		For	For
	7 TERRELL T. PHILEN, JR.		For	For
	8 ROBERT S. PRATHER, JR.		For	For
	9 COLIN V. REED		For	For
	10 MICHAEL D. ROSE		For	For
	11 MICHAEL I. ROTH		Withheld	Agai
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
4.	A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD NOT EXTEND THE AUGUST 12, 2012 EXPIRATION DATE OF THE COMPANY'S AMENDED AND RESTATED RIGHTS PLAN, UNLESS THE STOCKHOLDERS OF THE COMPANY APPROVE SUCH EXTENSION.	Shareholder	For	

ARTIO GLOBAL INVESTORS

SECURITY 04315B107 MEETING TYPE Annual
TICKER SYMBOL ART MEETING DATE 11-May-2012
ISIN US04315B1070 AGENDA 933571463 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: RICHARD PELL	Management	For	For
02	APPROVAL OF OUR NAMED EXECUTIVE OFFICER COMPENSATION AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES, AND THE RELATED DISCLOSURE CONTAINED IN THE 2012 PROXY STATEMENT SET FORTH UNDER THE HEADING "EXECUTIVE COMPENSATION".	Management	Abstain	Agai
03	THE RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

CAMDEN PROPERTY TRUST

SECURITY 133131102 MEETING TYPE Annual
TICKER SYMBOL CPT MEETING DATE 11-May-2012
ISIN US1331311027 AGENDA 933578847 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 RICHARD J. CAMPO		For	For
	2 SCOTT S. INGRAHAM		For	For
	3 LEWIS A. LEVEY		For	For
	4 WILLIAM B. MCGUIRE, JR.		For	For
	5 WILLIAM F. PAULSEN		For	For
	6 D. KEITH ODEN		For	For
	7 F. GARDNER PARKER		For	For
	8 F.A. SEVILLA-SACASA		For	For
	9 STEVEN A. WEBSTER		For	For
	10 KELVIN R. WESTBROOK		For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED DECLARATION OF TRUST TO INCREASE THE AUTHORIZED NUMBER OF COMMON SHARES THAT MAY BE ISSUED FROM 100,000,000 TO 175,000,000.	Management	For	For
4.	APPROVAL, BY AN ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai

WATSON PHARMACEUTICALS, INC.

SECURITY 942683103 MEETING TYPE Annual
TICKER SYMBOL WPI MEETING DATE 11-May-2012
ISIN US9426831031 AGENDA 933582517 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: JACK MICHELSON	Management	For	For
1B.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Management	For	For
1C.	ELECTION OF DIRECTOR: ANDREW L. TURNER	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
3.	TO APPROVE AN ANNUAL INCENTIVE PLAN WHICH, IF APPROVED, IS GENERALLY INTENDED TO ALLOW COMPENSATION PAID THEREUNDER TO COVERED EMPLOYEES TO QUALIFY AS "QUALIFIED PERFORMANCE-BASED COMPENSATION" WITHIN THE MEANING OF 162(M) OF THE UNITED STATES INTERNAL REVENUE CODE (AS AMENDED) (THE "CODE").	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

TELEFONICA, S.A.

SECURITY 879382208 MEETING TYPE Annual
TICKER SYMBOL TEF MEETING DATE 13-May-2012
ISIN US8793822086 AGENDA 933621357 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2011.	Management	For	For
2A.	RE-ELECTION OF MR. CESAR ALIERTA IZUEL AS A DIRECTOR	Management	For	For
2B.	RE-ELECTION OF MR. JOSE MARIA ALVAREZ PALLETE LOPEZ AS A DIRECTOR	Management	For	For
2C.	RE-ELECTION OF MR. GONZALO HINOJOSA FERNANDEZ DE ANGULO AS A DIRECTOR	Management	For	For
2D.	RE-ELECTION OF MR. PABLO ISLA ALVAREZ DE TEJERA AS A DIRECTOR	Management	For	For
2E.	RATIFICATION OF MR. IGNACIO MORENO MARTINEZ AS A DIRECTOR	Management	For	For
3.	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2012.	Management	For	For
4.	AMENDMENT OF ARTICLES 15, 16, 18, 27, 34 AND 35 OF THE BY-LAWS OF THE COMPANY AND INCLUSION OF A NEW ARTICLE 18 BIS.	Management	For	For
5.	AMENDMENT OF ARTICLES 3, 7, 8, 9, 10, 11, 13 AND 27 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Management	For	For
6A.	SHAREHOLDER COMPENSATION: DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES.	Management	For	For
6B.	SHAREHOLDER COMPENSATION BY MEANS OF A SCRIP DIVIDEND. INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS AND CONDITIONS OF THE RESOLUTION THROUGH THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. OFFER	Management	For	For

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	TO PURCHASE FREE-OF-CHARGE ALLOCATION RIGHTS AT A GUARANTEED PRICE. EXPRESS PROVISION FOR THE POSSIBILITY OF INCOMPLETE ALLOCATION.			
7.	REDUCTION IN SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING THE RIGHT OF CREDITORS TO OPPOSE THE REDUCTION, AND AMENDMENT OF ARTICLE 5 OF THE BY-LAWS CONCERNING THE SHARE CAPITAL.	Management	For	For
8.	APPROVAL OF THE CORPORATE WEBSITE.	Management	For	For
9.	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Management	For	For
10.	CONSULTATIVE VOTE ON THE REPORT ON DIRECTOR COMPENSATION POLICY OF TELEFONICA, S.A.	Management	For	For

EDENRED SA, MALAKOFF

SECURITY	F3192L109	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	15-May-2012
ISIN	FR0010908533	AGENDA	703711540 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0409/201204091201305.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0418/201204181201682.pdf	Non-Voting		
0.1	Approval of the consolidated financial statements for the financial year ended on December 31, 2011	Management	For	For
0.2	Approval of the corporate financial statements for the financial year ended December 31, 2011	Management	For	For
0.3	Allocation of income for the financial year ended December 31, 2011 and distribution of dividends	Management	For	For
0.4	Renewal of term of Mr. Jean-Paul Bailly as Board member	Management	For	For
0.5	Renewal of term of Mr. Bertrand Meheut as Board member	Management	For	For
0.6	Renewal of term of Mrs. Virginie Morgon as Board member	Management	For	For
0.7	Renewal of term of Mr. Nadra Moussalem as Board member	Management	For	For
0.8	Renewal of term of the firm Deloitte et Associes as principal Statutory Auditor	Management	For	For

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O.9	Renewal of term of the firm BEAS as deputy Statutory Auditor	Management	For	For
O.10	Approval of the agreement pursuant to Article L.225-38 of the Commercial Code	Management	For	For
O.11	Authorization to be granted to the Board of Directors to trade Company's shares	Management	For	For
E.12	Delegation to be granted to the Board of Directors to reduce share capital by cancellation of shares	Management	For	For
E.13	Delegation of authority to be granted to the Board of Directors to carry out capital increases by issuing shares and/or any securities providing immediate or future access to shares of the Company or its subsidiaries and /or entitling to the allotment of debt securities while maintaining preferential subscription rights	Management	For	For
E.14	Delegation of authority to be granted to the Board of Directors to carry out capital increases by issuing through public offering with cancellation of preferential subscription rights, shares or securities providing immediate or future access to shares of the Company or its subsidiaries and /or entitling to the allotment of debt securities, including in consideration for securities that may be contributed through a public exchange offer	Management	Against	Agai
E.15	Delegation of authority to be granted to the Board of Directors to carry out share capital increases by issuing shares and/or any securities providing immediate or future access to shares of the Company or its subsidiaries and /or entitling to the allotment of debt securities through private investment with cancellation of preferential subscription rights	Management	Against	Agai
E.16	Authorization to be granted to the Board of Directors to set the issue price according to the terms established by the General Meeting within the limit of 10% of capital of the Company, in case of issuance of common shares and/or securities providing access to capital of the Company without shareholders' preferential subscription rights through public offering or private investment	Management	Against	Agai
E.17	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights	Management	Against	Agai
E.18	Delegation of powers to be granted to the Board of Directors to carry out capital increases by issuing shares or various securities within the limit of 10% of capital, in consideration for in-kind contributions granted to the Company	Management	For	For
E.19	Delegation of authority to be granted to the Board of Directors to carry out capital increases by incorporation of reserves, profits, premiums or otherwise	Management	For	For
E.20	Delegation of authority to be granted to the Board of Directors to carry out the issuance of shares or securities providing access to share capital reserved for employees participating in a Company Savings Plan	Management	For	For
O.21	Powers to carry out all required legal formalities	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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TELECOM ITALIA SPA, MILANO

SECURITY T92778108 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 15-May-2012
 ISIN IT0003497168 AGENDA 703775847 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 978125 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_122116.P-DF	Non-Voting		
O.1	Financial statements as at 31 December 2011 - approval of the documentation on the financial statements - related and consequent resolutions and distribution of 2010 profits carried forward	Management	For	For
O.2	Report on remuneration - related resolutions	Management	For	For
O.3	Appointment of two Directors	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIO-NS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES. THANK YOU.	Non-Voting		
O.4.1	Appointment of Board of Auditors - related and consequent resolutions: List n. 1 presented by Telco Spa representing 22.39% of company stock capital: Effective Auditors: 1. Gianluca Ponzellini, 2. Salvatore Spiniello, 3. Ferdinando Superti Furga, 4. Lelio Fornabaio, 5. Mario Ragusa; Alternate Auditors: 1. Ugo Rock, 2. Vittorio Mariani, 3. Luigi Merola, 4. Luca Novarese	Management	For	For
O.4.2	Appointment of Board of Auditors - related and consequent resolutions: List n. 2 presented by Findim Group Sa representing 4.99% of company stock capital: Effective Auditors: 1. Lorenzo Pozza; Alternate Auditors: 1. Massimiliano Carlo Nova	Shareholder		
O.4.3	Appointment of Board of Auditors - related and consequent resolutions: List n. 3 presented by a group of national and international institutional investors representing 1.57% of company stock capital: Effective Auditors: 1. Enrico Maria Bignami, 2. Sabrina Bruno; Alternate Auditors: 1. Roberto Capone, 2. Franco Patti	Shareholder		
O.5	Long Term Incentive Plan 2012 - related and consequent resolutions	Management	For	For
E.6	Authorization to increase share capital for payment and free of charge for a total sum of 15,000,000 Euros at the service of the Long Term Incentive Plan 2012 - related and consequent resolutions	Management	For	For
E.7	Amendment of Articles 9 and 17 of the Bylaws - related and consequent resolutions	Management	For	For

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TIME WARNER INC.

SECURITY 887317303 MEETING TYPE Annual
 TICKER SYMBOL TWX MEETING DATE 15-May-2012
 ISIN US8873173038 AGENDA 933572213 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For	For
1F.	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For	For
1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	For
1H.	ELECTION OF DIRECTOR: FRED HASSAN	Management	For	For
1I.	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	For
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
4.	STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

JPMORGAN CHASE & CO.

SECURITY 46625H100 MEETING TYPE Annual
 TICKER SYMBOL JPM MEETING DATE 15-May-2012
 ISIN US46625H1005 AGENDA 933581301 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
4.	POLITICAL NON-PARTISANSHIP	Shareholder	Against	For
5.	INDEPENDENT DIRECTOR AS CHAIRMAN	Shareholder	Against	For
6.	LOAN SERVICING	Shareholder	Against	For
7.	CORPORATE POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
8.	GENOCIDE-FREE INVESTING	Shareholder	Against	For

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9.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
10.	STOCK RETENTION	Shareholder	Against	For

ANADARKO PETROLEUM CORPORATION

SECURITY	032511107	MEETING TYPE	Annual
TICKER SYMBOL	APC	MEETING DATE	15-May-2012
ISIN	US0325111070	AGENDA	933582240 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Management	For	For
1B.	ELECTION OF DIRECTOR: LUKE R. CORBETT	Management	For	For
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Management	For	For
1F.	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES W. GOODYEAR	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN R. GORDON	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management	For	For
1J.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Management	For	For
1K.	ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS	Management	For	For
1L.	ELECTION OF DIRECTOR: R.A. WALKER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVE THE ANADARKO PETROLEUM CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
5.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL-GENDER IDENTITY NON-DISCRIMINATION POLICY.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL-REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

HENRY SCHEIN, INC.

SECURITY	806407102	MEETING TYPE	Annual
TICKER SYMBOL	HSIC	MEETING DATE	15-May-2012
ISIN	US8064071025	AGENDA	933584888 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 STANLEY M BERGMAN		For	For
	2 GERALD A BENJAMIN		For	For
	3 JAMES P BRESLAWSKI		For	For
	4 MARK E MLOTEK		For	For
	5 STEVEN PALADINO		For	For
	6 BARRY J ALPERIN		For	For

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7	PAUL BRONS		For	For
8	DONALD J KABAT		For	For
9	PHILIP A LASKAWY		For	For
10	KARYN MASHIMA		For	For
11	NORMAN S MATTHEWS		For	For
12	BRADLEY T SHEARES, PHD		For	For
13	LOUIS W SULLIVAN, MD		For	For
2.	PROPOSAL TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
3.	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2011 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29, 2012.	Management	For	For

DISCOVERY COMMUNICATIONS, INC.

SECURITY 25470F104 MEETING TYPE Annual
TICKER SYMBOL DISCA MEETING DATE 15-May-2012
ISIN US25470F1049 AGENDA 933586832 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 ROBERT R. BECK 2 J. DAVID WARGO	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DISCOVERY COMMUNICATIONS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

SPRINT NEXTEL CORPORATION

SECURITY 852061100 MEETING TYPE Annual
TICKER SYMBOL S MEETING DATE 15-May-2012
ISIN US8520611000 AGENDA 933587050 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For	For
1B.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1C.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: DANIEL R. HESSE	Management	For	For
1F.	ELECTION OF DIRECTOR: V. JANET HILL	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANK IANNA	Management	For	For
1H.	ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM R. NUTI	Management	For	For
1J.	ELECTION OF DIRECTOR: RODNEY O'NEAL	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT	Management	For	For

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3.	NEXTEL FOR 2012. ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	TO APPROVE AN AMENDMENT TO SPRINT'S ARTICLES OF INCORPORATION TO OPT-OUT OF THE BUSINESS COMBINATION STATUTE.	Management	For	For
5.	TO APPROVE AN AMENDMENT TO SPRINT'S ARTICLES OF INCORPORATION TO ELIMINATE THE BUSINESS COMBINATION PROVISION IN ARTICLE SEVENTH.	Management	For	For
6.	TO APPROVE THE MATERIAL TERMS OF PERFORMANCE OBJECTIVES UNDER 2007 OMNIBUS INCENTIVE PLAN.	Management	For	For
7.	TO VOTE ON A SHAREHOLDER PROPOSAL TO ADOPT A BONUS DEFERRAL POLICY.	Shareholder	Against	For
8.	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
9.	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING NET NEUTRALITY.	Shareholder	Against	For

CORN PRODUCTS INTERNATIONAL, INC.

SECURITY 219023108 MEETING TYPE Annual
TICKER SYMBOL CPO MEETING DATE 15-May-2012
ISIN US2190231082 AGENDA 933587543 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 RICHARD J. ALMEIDA 2 LUIS ARANGUREN-TRELLEZ 3 PAUL HANRAHAN 4 WAYNE M. HEWETT 5 GREGORY B. KENNY 6 JAMES M. RINGLER	Management	For	For
2.	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO INGREDION INCORPORATED.	Management	For	For
3.	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AND ITS SUBSIDIARIES, IN RESPECT OF THE COMPANY'S OPERATIONS IN 2012.	Management	For	For

NISOURCE INC.

SECURITY 65473P105 MEETING TYPE Annual
TICKER SYMBOL NI MEETING DATE 15-May-2012
ISIN US65473P1057 AGENDA 933591465 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For	For

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1B	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Management	For	For
1C	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management	For	For
1E	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Management	For	For
1F	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For	For
1G	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Management	For	For
1H	ELECTION OF DIRECTOR: IAN M. ROLLAND	Management	For	For
1I	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management	For	For
1L	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
03	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Agai
04	TO CONSIDER AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
05	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING.	Shareholder	Against	For

SCRIPPS NETWORKS INTERACTIVE, INC.

SECURITY	811065101	MEETING TYPE	Annual
TICKER SYMBOL	SNI	MEETING DATE	15-May-2012
ISIN	US8110651010	AGENDA	933593445 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 DAVID A. GALLOWAY		For	For
	2 NICHOLAS B. PAUMGARTEN		For	For
	3 JEFFREY SAGANSKY		For	For
	4 RONALD W. TYSOE		For	For

NATIONAL PRESTO INDUSTRIES, INC.

SECURITY	637215104	MEETING TYPE	Annual
TICKER SYMBOL	NPK	MEETING DATE	15-May-2012
ISIN	US6372151042	AGENDA	933594295 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 MARYJO COHEN		For	For
2.	RATIFY THE APPOINTMENT OF BDO USA, LLP AS NATIONAL PRESTO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

GRAFTECH INTERNATIONAL LTD.

SECURITY	384313102	MEETING TYPE	Annual
TICKER SYMBOL	GTI	MEETING DATE	15-May-2012
ISIN	US3843131026	AGENDA	933596174 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 RANDY W. CARSON		For	For
	2 MARY B. CRANSTON		For	For
	3 HAROLD E. LAYMAN		For	For
	4 FERRELL P. MCCLEAN		For	For
	5 NATHAN MILIKOWSKY		For	For
	6 MICHAEL C. NAHL		For	For
	7 STEVEN R. SHAWLEY		For	For
	8 CRAIG S. SHULAR		For	For
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

UNITED STATES CELLULAR CORPORATION

SECURITY 911684108 MEETING TYPE Annual
TICKER SYMBOL USM MEETING DATE 15-May-2012
ISIN US9116841084 AGENDA 933604387 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 H.J. HARCZAK, JR.		For	For
2.	RATIFY ACCOUNTANTS FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

LEUCADIA NATIONAL CORPORATION

SECURITY 527288104 MEETING TYPE Annual
TICKER SYMBOL LUK MEETING DATE 15-May-2012
ISIN US5272881047 AGENDA 933607383 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 IAN M. CUMMING		For	For
	2 PAUL M. DOUGAN		For	For
	3 ALAN J. HIRSCHFELD		For	For
	4 JAMES E. JORDAN		For	For
	5 JEFFREY C. KEIL		For	For
	6 J. CLYDE NICHOLS, III		For	For
	7 MICHAEL SORKIN		For	For

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2.	8 JOSEPH S. STEINBERG A NON-BINDING, ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For Abstain	For Agai
3.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2012.	Management	For	For
4.	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY BE PRESENTED TO THE MEETING OR ANY ADJOURNMENT OF THE MEETING.	Management	For	For

TELEVISION BROADCASTS LTD

SECURITY Y85830100 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 16-May-2012
ISIN HK0511001957 AGENDA 703734043 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/ 2012/0412/LTN20120412204.pdf	Non-Voting		
1	To receive the Audited Financial Statements and the Report of the Directors and the Independent Auditor's Report for the year ended 31 December 2011	Management	For	For
2	To declare a final dividend for the year ended 31 December 2011	Management	For	For
3.i	To elect Director: Mr. Anthony Lee Hsien Pin	Management	For	For
3.ii	To elect Director: Mr. Chen Wen Chi	Management	For	For
4	To re-elect retiring Director: Ms. Mona Fong	Management	For	For
5	To re-appoint Auditor and authorise Directors to fix its remuneration	Management	For	For
6	To give a general mandate to Directors to issue additional shares	Management	For	For
7	To give a general mandate to Directors to repurchase issued shares	Management	For	For
8	To extend the authority given to the Directors under Resolution 6 to shares repurchased under the authority under Resolution 7	Management	For	For
9	To extend the book close period from 30 days to 60 days	Management	For	For
10	Amendments to Articles of Association PLEASE NOTE THAT IF ON 25 APR 2012, YOU ARE OR WILL BE A QUALIFIED OR UNQUALIF-IED VOTING CONTROLLER OF ANY TVB SHARES, AS RESPECTIVELY DEFINED IN NOTES 2 AN-D 4 OF THE EXPLANATORY NOTES, PLEASE COMPLETE PART C OF THE DECLARATION AND RETURN THE SAME TO TVB NOT LATER THAN 04 MAY 2012. THANK YOU	Management Non-Voting	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

WATTS WATER TECHNOLOGIES, INC.

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SECURITY 942749102 MEETING TYPE Annual
 TICKER SYMBOL WTS MEETING DATE 16-May-2012
 ISIN US9427491025 AGENDA 933579332 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 ROBERT L. AYERS		For	For
	2 BERNARD BAERT		For	For
	3 KENNETT F. BURNES		For	For
	4 RICHARD J. CATHCART		For	For
	5 DAVID J. COGHLAN		For	For
	6 W. CRAIG KISSEL		For	For
	7 JOHN K. MCGILLICUDDY		For	For
	8 MERILEE RAINES		For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For

HALLIBURTON COMPANY

SECURITY 406216101 MEETING TYPE Annual
 TICKER SYMBOL HAL MEETING DATE 16-May-2012
 ISIN US4062161017 AGENDA 933585082 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For	For
1E	ELECTION OF DIRECTOR: M.S. GERBER	Management	For	For
1F	ELECTION OF DIRECTOR: S.M. GILLIS	Management	For	For
1G	ELECTION OF DIRECTOR: A.S. JUM'AH	Management	For	For
1H	ELECTION OF DIRECTOR: D.J. LESAR	Management	For	For
1I	ELECTION OF DIRECTOR: R.A. MALONE	Management	For	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1K	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
2	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
3	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Management	For	For

STATE STREET CORPORATION

SECURITY 857477103 MEETING TYPE Annual
 TICKER SYMBOL STT MEETING DATE 16-May-2012
 ISIN US8574771031 AGENDA 933587086 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: K. BURNES	Management	For	For
1B.	ELECTION OF DIRECTOR: P. COYM	Management	For	For
1C.	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Management	For	For
1D.	ELECTION OF DIRECTOR: A. FAWCETT	Management	For	For
1E.	ELECTION OF DIRECTOR: D. GRUBER	Management	For	For
1F.	ELECTION OF DIRECTOR: L. HILL	Management	For	For
1G.	ELECTION OF DIRECTOR: J. HOOLEY	Management	For	For
1H.	ELECTION OF DIRECTOR: R. KAPLAN	Management	For	For
1I.	ELECTION OF DIRECTOR: R. SERGEL	Management	For	For
1J.	ELECTION OF DIRECTOR: R. SKATES	Management	For	For
1K.	ELECTION OF DIRECTOR: G. SUMME	Management	For	For
1L.	ELECTION OF DIRECTOR: R. WEISSMAN	Management	For	For
2.	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO INCREASE BY 15.5 MILLION THE NUMBER OF SHARES OF COMMON STOCK.	Management	Against	Agai
4.	RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

NORTHROP GRUMMAN CORPORATION

SECURITY 666807102 MEETING TYPE Annual
TICKER SYMBOL NOC MEETING DATE 16-May-2012
ISIN US6668071029 AGENDA 933589749 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For	For
1B.	ELECTION OF DIRECTOR: LEWIS W. COLEMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Management	For	For
1D.	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Management	For	For
1F.	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For	For
1G.	ELECTION OF DIRECTOR: MADELEINE A. KLEINER	Management	For	For
1H.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
1J.	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For	For
1K.	ELECTION OF DIRECTOR: GARY ROUGHEAD	Management	For	For
1L.	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management	For	For
1M.	ELECTION OF DIRECTOR: KEVIN W. SHARER	Management	For	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
4.	PROPOSAL TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF TITAN II, INC. (NOW A WHOLLY-OWNED SUBSIDIARY OF HUNTINGTON INGALLS, INC.), TO ELIMINATE THE PROVISION REQUIRING NORTHROP GRUMMAN CORPORATION SHAREHOLDERS TO APPROVE CERTAIN ACTIONS BY OR INVOLVING TITAN II, INC.	Management	For	For

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5.	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE NORTHPROP GRUMMAN CORPORATION CERTIFICATE OF INCORPORATION TO PROVIDE ADDITIONAL RIGHTS FOR SHAREHOLDER ACTION BY WRITTEN CONSENT SUBJECT TO VARIOUS PROVISIONS.	Management	For	For
6.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRPERSON.	Shareholder	Against	For

DEAN FOODS COMPANY

SECURITY 242370104 MEETING TYPE Annual
TICKER SYMBOL DF MEETING DATE 16-May-2012
ISIN US2423701042 AGENDA 933602535 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR FOR 3-YEAR TERM: JANET HILL	Management	For	For
1.2	ELECTION OF DIRECTOR FOR 3-YEAR TERM: J. WAYNE MAILLOUX	Management	For	For
1.3	ELECTION OF DIRECTOR FOR 3-YEAR TERM: HECTOR M. NEVARES	Management	For	For
1.4	ELECTION OF DIRECTOR FOR 3-YEAR TERM: DOREEN A. WRIGHT	Management	For	For
2.	RE-APPROVE PERFORMANCE CRITERIA CONTAINED IN OUR 2007 STOCK INCENTIVE PLAN FOR INTERNAL REVENUE CODE SECTION 162 (M) PURPOSES	Management	For	For
3A.	AMENDMENT TO CERTIFICATE OF INCORPORATION TO IMPLEMENT A DECLASSIFICATION OF THE BOARD OVER A THREE-YEAR PERIOD	Management	For	For
3B.	APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE THAT FROM AND AFTER THE 2015 ANNUAL MEETING, DIRECTORS MAY BE REMOVED BY THE STOCKHOLDERS WITH OR WITHOUT CAUSE	Management	For	For
4.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION	Management	Abstain	Agai
5.	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
6.	STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT CHAIRMAN OF THE BOARD	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED VESTING OF EQUITY AWARDS PURSUANT TO A CHANGE IN CONTROL OF OUR COMPANY	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL RELATED TO THE RETENTION OF EQUITY AWARDS	Shareholder	Against	For

BEL FUSE INC.

SECURITY 077347201 MEETING TYPE Annual
TICKER SYMBOL BELFA MEETING DATE 16-May-2012
ISIN US0773472016 AGENDA 933604515 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 HOWARD B. BERNSTEIN		No Action	
	2 JOHN F. TWEEDY		No Action	

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3.	MARK B. SEGALL		No Action
2.	WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2012.	Management	No Action
3.	WITH RESPECT TO THE APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE COMPENSATION OF BEL'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	No Action

MGM CHINA HOLDINGS LTD, GRAND CAYMAN

SECURITY	G60744102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	17-May-2012
ISIN	KYG607441022	AGENDA	703725549 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/2012/0413/LTN20120413389.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To consider and adopt the new Memorandum and Articles of Association of the Company with amendments as set out in the notice of annual general meeting to be held on May 17, 2012	Management	For	For
2	To receive and adopt the audited financial statements and the reports of the directors and independent auditor for the year ended December 31, 2011	Management	For	For
3.A.i	To re-elect Mr William Joseph Hornbuckle as an Executive Director of the Company	Management	For	For
3A.ii	To re-elect Mr Chen Yau Wong as an Executive Director of the Company	Management	For	For
3Aiii	To re-elect Mr William M. Scott IV as an Non-Executive Director of the Company	Management	For	For
3A.iv	To re-elect Mr Zhe Sun as an Independent Non-Executive Director of the Company	Management	For	For
3.B	To authorize the Board of Directors of the Company to fix the remuneration of the Directors	Management	For	For
4	To re-appoint Messrs. Deloitte Touche Tohmatsu as Auditor of the Company and to authorize the Board of Directors to fix their remuneration	Management	For	For
5	To grant a general mandate to the Directors to issue and allot additional shares of the Company not exceeding 20% of the issued share capital at the date of passing this resolution	Management	For	For
6	To grant a general mandate to the Directors to repurchase shares of the Company not exceeding 10% of the issued share capital at the date of passing this resolution	Management	For	For
7	To add the aggregate nominal amount of the shares which are repurchased under the general mandate in Resolution (6) to the aggregate nominal amount of the shares which may be issued under the general mandate in Resolution (5)	Management	For	For

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INTEL CORPORATION

SECURITY	458140100	MEETING TYPE	Annual
TICKER SYMBOL	INTC	MEETING DATE	17-May-2012
ISIN	US4581401001	AGENDA	933577061 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
1B.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For
1C.	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1E.	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	For
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
4.	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	Shareholder	Against	For

DR PEPPER SNAPPLE GROUP, INC.

SECURITY	26138E109	MEETING TYPE	Annual
TICKER SYMBOL	DPS	MEETING DATE	17-May-2012
ISIN	US26138E1091	AGENDA	933578710 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1A	ELECTION OF DIRECTOR: DAVID E. ALEXANDER	Management	For	For
1B	ELECTION OF DIRECTOR: PAMELA H. PATSLEY	Management	For	For
1C	ELECTION OF DIRECTOR: M. ANNE SZOSTAK	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL F. WEINSTEIN	Management	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3	RESOLVED, THAT COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED.	Management	Abstain	Agai
4	TO CONSIDER AND VOTE UPON PROPOSED AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE COMPANY'S BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. THE BOARD RECOMMENDS YOU VOTE "AGAINST" PROPOSAL 5.	Management	For	For
5	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING A COMPREHENSIVE RECYCLING STRATEGY FOR	Shareholder	Against	For

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BEVERAGE CONTAINERS.

MARSH & MCLENNAN COMPANIES, INC.

SECURITY	571748102	MEETING TYPE	Annual
TICKER SYMBOL	MMC	MEETING DATE	17-May-2012
ISIN	US5717481023	AGENDA	933581313 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Management	For	For
1B.	ELECTION OF DIRECTOR: BRIAN DUPERREAUULT	Management	For	For
1C.	ELECTION OF DIRECTOR: OSCAR FANJUL	Management	For	For
1D.	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Management	For	For
1E.	ELECTION OF DIRECTOR: LORD LANG OF MONKTON	Management	For	For
1F.	ELECTION OF DIRECTOR: ELAINE LA ROCHE	Management	For	For
1G.	ELECTION OF DIRECTOR: STEVEN A. MILLS	Management	For	For
1H.	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For	For
1I.	ELECTION OF DIRECTOR: MARC D. OKEN	Management	For	For
1J.	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Management	For	For
1K.	ELECTION OF DIRECTOR: ADELE SIMMONS	Management	For	For
1L.	ELECTION OF DIRECTOR: LLOYD M. YATES	Management	For	For
1M.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY (NONBINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai

RAYONIER INC.

SECURITY	754907103	MEETING TYPE	Annual
TICKER SYMBOL	RYN	MEETING DATE	17-May-2012
ISIN	US7549071030	AGENDA	933581717 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR: RICHARD D. KINCAID	Management	For	For
1.2	ELECTION OF DIRECTOR: V. LARKIN MARTIN	Management	For	For
1.3	ELECTION OF DIRECTOR: JAMES H. MILLER	Management	For	For
1.4	ELECTION OF DIRECTOR: THOMAS I. MORGAN	Management	For	For
1.5	ELECTION OF DIRECTOR: RONALD TOWNSEND	Management	For	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REMOVE THE BOARD'S CLASSIFIED STRUCTURE	Management	For	For
3	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES	Management	For	For
4	APPROVAL OF AN AMENDMENT TO THE RAYONIER INCENTIVE STOCK PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN	Management	For	For
5	REAPPROVAL OF THE MATERIAL TERMS OF PERFORMANCE-BASED AWARDS UNDER THE RAYONIER INCENTIVE STOCK PLAN	Management	For	For

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6 APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT Management Abstain Agai

THE CHARLES SCHWAB CORPORATION

SECURITY 808513105 MEETING TYPE Annual
 TICKER SYMBOL SCHW MEETING DATE 17-May-2012
 ISIN US8085131055 AGENDA 933582199 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: NANCY H. BECHTLE	Management	For	For
1B	ELECTION OF DIRECTOR: WALTER W. BETTINGER II	Management	For	For
1C	ELECTION OF DIRECTOR: C. PRESTON BUTCHER	Management	For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
4.	APPROVAL OF AMENDMENT TO THE CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL TO AMEND BYLAWS REGARDING PROXY ACCESS	Shareholder	Against	For

JARDEN CORPORATION

SECURITY 471109108 MEETING TYPE Annual
 TICKER SYMBOL JAH MEETING DATE 17-May-2012
 ISIN US4711091086 AGENDA 933583343 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR 1 MARTIN E. FRANKLIN 2 JAMES E. LILLIE 3 MICHAEL S. GROSS	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS JARDEN CORPORATION'S INDEPENDENT REGISTERD PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	ADVISORY APPROVAL OF JARDEN CORPORATION'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai

TIME WARNER CABLE INC

SECURITY 88732J207 MEETING TYPE Annual
 TICKER SYMBOL TWC MEETING DATE 17-May-2012
 ISIN US88732J2078 AGENDA 933583949 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: CAROLE BLACK	Management	For	For
1B	ELECTION OF DIRECTOR: GLENN A. BRITT	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS H. CASTRO	Management	For	For
1D	ELECTION OF DIRECTOR: DAVID C. CHANG	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: PETER R. HAJE	Management	For	For
1G	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For	For
1H	ELECTION OF DIRECTOR: DON LOGAN	Management	For	For
1I	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: WAYNE H. PACE	Management	For	For
1K	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3	APPROVAL OF THE TIME WARNER CABLE INC. 2012 ANNUAL BONUS PLAN.	Management	For	For
4	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
5	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shareholder	Against	For

WESTAR ENERGY, INC.

SECURITY 95709T100 MEETING TYPE Annual
TICKER SYMBOL WR MEETING DATE 17-May-2012
ISIN US95709T1007 AGENDA 933587276 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR 1 CHARLES Q. CHANDLER IV 2 R. A. EDWARDS III 3 SANDRA A. J. LAWRENCE 4 MICHAEL F. MORRISSEY	Management	For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
3	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

REPUBLIC SERVICES, INC.

SECURITY 760759100 MEETING TYPE Annual
TICKER SYMBOL RSG MEETING DATE 17-May-2012
ISIN US7607591002 AGENDA 933587341 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Management	For	For

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1B.	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
1D.	ELECTION OF DIRECTOR: NOLAN LEHMANN	Management	For	For
1E.	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For	For
1F.	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Management	For	For
1G.	ELECTION OF DIRECTOR: DONALD W. SLAGER	Management	For	For
1H.	ELECTION OF DIRECTOR: ALLAN C. SORENSEN	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN M. TRANI	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL W. WICKHAM	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING PAYMENTS UPON THE DEATH OF A SENIOR EXECUTIVE.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For

SEALED AIR CORPORATION

SECURITY	81211K100	MEETING TYPE	Annual
TICKER SYMBOL	SEE	MEETING DATE	17-May-2012
ISIN	US81211K1007	AGENDA	933587404 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: HANK BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL CHU	Management	For	For
1C	ELECTION OF DIRECTOR: LAWRENCE R. CODEY	Management	For	For
1D	ELECTION OF DIRECTOR: PATRICK DUFF	Management	For	For
1E	ELECTION OF DIRECTOR: T. J. DERMOT DUNPHY	Management	For	For
1F	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Management	For	For
1G	ELECTION OF DIRECTOR: JACQUELINE B. KOSECOFF	Management	For	For
1H	ELECTION OF DIRECTOR: KENNETH P. MANNING	Management	For	For
1I	ELECTION OF DIRECTOR: WILLIAM J. MARINO	Management	For	For
1J	ELECTION OF DIRECTOR: RICHARD L. WAMBOLD	Management	For	For
1K	ELECTION OF DIRECTOR: JERRY R. WHITAKER	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

FLOWSERVE CORPORATION

SECURITY	34354P105	MEETING TYPE	Annual
TICKER SYMBOL	FLS	MEETING DATE	17-May-2012
ISIN	US34354P1057	AGENDA	933589395 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		

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1	MARK A. BLINN		For	For
2	ROGER L. FIX		For	For
3	DAVID E. ROBERTS		For	For
4	JAMES O. ROLLANS		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF FLOWSERVE CORPORATION TO ELIMINATE THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS.	Management	For	For
4.	APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF FLOWSERVE CORPORATION TO PROVIDE SHAREHOLDERS THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS.	Management	For	For
5.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

THE ST. JOE COMPANY

SECURITY	790148100	MEETING TYPE	Annual
TICKER SYMBOL	JOE	MEETING DATE	17-May-2012
ISIN	US7901481009	AGENDA	933589991 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: CESAR L. ALVAREZ	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE R. BERKOWITZ	Management	For	For
1C.	ELECTION OF DIRECTOR: PARK BRADY	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES J. CRIST, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: HOWARD S. FRANK	Management	For	For
1F.	ELECTION OF DIRECTOR: JEFFREY C. KEIL	Management	For	For
1G.	ELECTION OF DIRECTOR: STANLEY MARTIN	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS P. MURPHY, JR.	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Management	For	For
3.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY	879433829	MEETING TYPE	Annual
TICKER SYMBOL	TDS	MEETING DATE	17-May-2012
ISIN	US8794338298	AGENDA	933604399 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 C.A. DAVIS		For	For
	2 C.D. O'LEARY		For	For
	3 M.H. SARANOW		For	For
	4 G.L. SUGARMAN		For	For
2.	RATIFY ACCOUNTANTS FOR 2012.	Management	For	For

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3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS' OUTSTANDING STOCK.	Shareholder	For	Agai

STANDARD MOTOR PRODUCTS, INC.

SECURITY	853666105	MEETING TYPE	Annual
TICKER SYMBOL	SMP	MEETING DATE	17-May-2012
ISIN	US8536661056	AGENDA	933606785 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 ROBERT M. GERRITY		For	For
	2 PAMELA FORBES LIEBERMAN		For	For
	3 ARTHUR S. SILLS		For	For
	4 LAWRENCE I. SILLS		For	For
	5 PETER J. SILLS		For	For
	6 FREDERICK D. STURDIVANT		For	For
	7 WILLIAM H. TURNER		For	For
	8 RICHARD S. WARD		For	For
	9 ROGER M. WIDMANN		For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	APPROVAL OF NON-BINDING, ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

GRIFFIN LAND & NURSERIES, INC.

SECURITY	398231100	MEETING TYPE	Annual
TICKER SYMBOL	GRIF	MEETING DATE	17-May-2012
ISIN	US3982311009	AGENDA	933613742 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 WINSTON J. CHURCHILL JR		Withheld	Agai
	2 DAVID M. DANZIGER		Withheld	Agai
	3 FREDERICK M. DANZIGER		Withheld	Agai
	4 THOMAS C. ISRAEL		Withheld	Agai
	5 ALBERT H. SMALL, JR.		Withheld	Agai
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
3.	APPROVAL, BY NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS PRESENTED IN GRIFFIN'S PROXY STATEMENT.	Management	For	For

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

SECURITY	868168105	MEETING TYPE	Annual
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TICKER SYMBOL SUP MEETING DATE 18-May-2012
 ISIN US8681681057 AGENDA 933580931 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 PHILIP W. COLBURN		For	For
	2 MARGARET S. DANO		For	For
	3 TIMOTHY C. MCQUAY		For	For
2.	APPROVAL OF EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	Management	Abstain	Agai

CABLEVISION SYSTEMS CORPORATION

SECURITY 12686C109 MEETING TYPE Annual
 TICKER SYMBOL CVC MEETING DATE 18-May-2012
 ISIN US12686C1099 AGENDA 933588153 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 ZACHARY W. CARTER		For	For
	2 THOMAS V. REIFENHEISER		For	For
	3 JOHN R. RYAN		For	For
	4 VINCENT TESE		For	For
	5 LEONARD TOW		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012.	Management	For	For

HSN, INC

SECURITY 404303109 MEETING TYPE Annual
 TICKER SYMBOL HSNI MEETING DATE 18-May-2012
 ISIN US4043031099 AGENDA 933589092 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 P. BOUSQUET-CHAVANNE		For	For
	2 MICHAEL C. BOYD		For	For
	3 WILLIAM COSTELLO		For	For
	4 JAMES M. FOLLO		For	For
	5 MINDY GROSSMAN		For	For
	6 STEPHANIE KUGELMAN		For	For
	7 ARTHUR C. MARTINEZ		For	For
	8 THOMAS J. MCINERNEY		For	For
	9 JOHN B. (JAY) MORSE		For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR	Management	For	For

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INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.

MACY'S INC.

SECURITY	55616P104	MEETING TYPE	Annual
TICKER SYMBOL	M	MEETING DATE	18-May-2012
ISIN	US55616P1049	AGENDA	933591441 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1B.	ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY	Management	For	For
1C.	ELECTION OF DIRECTOR: MEYER FELDBERG	Management	For	For
1D.	ELECTION OF DIRECTOR: SARA LEVINSON	Management	For	For
1E.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
1F.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1G.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
1H.	ELECTION OF DIRECTOR: PAUL C. VARGA	Management	For	For
1I.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Management	For	For
1J.	ELECTION OF DIRECTOR: MARNA C. WHITTINGTON	Management	For	For
2.	THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2013.	Management	For	For
3.	APPROVAL OF MACY'S SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
5.	SHAREHOLDER PROPOSAL REGARDING RACCOON DOG FUR.	Shareholder	Against	For

TRANSOCEAN, LTD.

SECURITY	H8817H100	MEETING TYPE	Annual
TICKER SYMBOL	RIG	MEETING DATE	18-May-2012
ISIN	CH0048265513	AGENDA	933591946 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1.	APPROVAL OF THE 2011 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011.	Management	For	For
2.	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2011.	Management	For	For
3A.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: GLYN BARKER	Management	For	For
3B.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: VANESSA C.L. CHANG	Management	For	For
3C.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: CHAD DEATON	Management	For	For
3D.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: EDWARD R. MULLER	Management	For	For

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3E.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: TAN EK KIA	Management	For	For
4.	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.	Management	For	For
5.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

CMS ENERGY CORPORATION

SECURITY 125896100 MEETING TYPE Annual
TICKER SYMBOL CMS MEETING DATE 18-May-2012
ISIN US1258961002 AGENDA 933593508 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: MERRIBEL S. AYRES	Management	For	For
1B.	ELECTION OF DIRECTOR: JON E. BARFIELD	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN E. EWING	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD M. GABRYS	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID W. JOOS	Management	For	For
1F.	ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL T. MONAHAN	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN G. RUSSELL	Management	For	For
1I.	ELECTION OF DIRECTOR: KENNETH L. WAY	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN B. YASINSKY	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE CORPORATION'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	Management	For	For

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

SECURITY 18451C109 MEETING TYPE Annual
TICKER SYMBOL CCO MEETING DATE 18-May-2012
ISIN US18451C1099 AGENDA 933608020 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 JAMES C. CARLISLE 2 ROBERT W. PITTMAN 3 DALE W. TREMBLAY	Management	Withheld	Agai
2.	APPROVAL OF THE ADOPTION OF THE 2012 STOCK INCENTIVE PLAN.	Management	Against	Agai
3.	APPROVAL OF THE ADOPTION OF THE AMENDED AND RESTATED 2006 ANNUAL INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

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TRANSOCEAN, LTD.

SECURITY H8817H100 MEETING TYPE Annual
 TICKER SYMBOL RIG MEETING DATE 18-May-2012
 ISIN CH0048265513 AGENDA 933631776 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	APPROVAL OF THE 2011 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011.	Management	For	For
2.	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2011.	Management	For	For
3A.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: GLYN BARKER	Management	For	For
3B.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: VANESSA C.L. CHANG	Management	For	For
3C.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: CHAD DEATON	Management	For	For
3D.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: EDWARD R. MULLER	Management	For	For
3E.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: TAN EK KIA	Management	For	For
4.	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.	Management	For	For
5.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

HONGKONG & SHANGHAI HOTELS LTD

SECURITY Y35518110 MEETING TYPE Annual General Meeting
 TICKER SYMBOL HK0045000319 MEETING DATE 21-May-2012
 ISIN HK0045000319 AGENDA 703734233 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/2012/0417/LTN20120417356.pdf	Non-Voting		
1	To receive the audited Financial Statements and the Reports of the Directors and independent auditor for the year ended 31 December 2011	Management	For	For
2	To declare a final dividend	Management	For	For
3.a	To re-elect Mr. Neil John Galloway as a Director	Management	For	For
3.b	To re-elect Mr. Ronald James McAulay as a Director	Management	For	For

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3.c	To re-elect Mr. John Andrew Harry Leigh as a Director	Management	For	For
3.d	To re-elect Mr. Nicholas Timothy James Colfer as a Director	Management	For	For
3.e	To re-elect Dr. the Hon. Sir David Kwok Po Li as a Director	Management	For	For
4	To re-appoint KPMG as auditor of the Company and to authorise the Directors to fix their remuneration	Management	For	For
5	To grant a general mandate to issue new shares	Management	For	For
6	To grant a general mandate for share repurchase	Management	For	For
7	To add shares repurchased to the general mandate to issue new shares in Resolution (5)	Management	For	For

PINNACLE ENTERTAINMENT, INC.

SECURITY 723456109 MEETING TYPE Annual
TICKER SYMBOL PNK MEETING DATE 22-May-2012
ISIN US7234561097 AGENDA 933586717 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: STEPHEN C. COMER	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN V. GIOVENCO	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD J. GOEGLEIN	Management	For	For
1D.	ELECTION OF DIRECTOR: BRUCE A. LESLIE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES L. MARTINEAU	Management	For	For
1F.	ELECTION OF DIRECTOR: DESIREE ROGERS	Management	For	For
1G.	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	Management	For	For
1H.	ELECTION OF DIRECTOR: JAYNIE M. STUDENMUND	Management	For	For
2.	AMENDMENT TO THE COMPANY'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	Against	Agai
3.	RE-APPROVAL OF THE "PERFORMANCE BASED" COMPENSATION PROVISIONS OF THE COMPANY'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	For	For
4.	AMENDMENT TO THE COMPANY'S 2008 AMENDED AND RESTATED DIRECTORS DEFERRED COMPENSATION PLAN.	Management	Against	Agai
5.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
6.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual
TICKER SYMBOL MRK MEETING DATE 22-May-2012
ISIN US58933Y1055 AGENDA 933595158 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For

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1D.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1J.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1L.	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL CONCERNING REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

W. R. BERKLEY CORPORATION

SECURITY	084423102	MEETING TYPE	Annual
TICKER SYMBOL	WRB	MEETING DATE	22-May-2012
ISIN	US0844231029	AGENDA	933597429 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: WILLIAM R. BERKLEY	Management	For	For
1B.	ELECTION OF DIRECTOR: CHRISTOPHER L. AUGOSTINI	Management	For	For
1C.	ELECTION OF DIRECTOR: GEORGE G. DALY	Management	For	For
2.	TO APPROVE THE W. R. BERKLEY CORPORATION 2012 STOCK INCENTIVE PLAN.	Management	Against	Agai
3.	TO CONSIDER AND CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE.	Management	Abstain	Agai
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

LIN TV CORP.

SECURITY	532774106	MEETING TYPE	Annual
TICKER SYMBOL	TVL	MEETING DATE	22-May-2012
ISIN	US5327741063	AGENDA	933606292 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 ROYAL W. CARSON, III		For	For
	2 VINCENT L. SADUSKY		For	For

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2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LIN TV CORP. FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE THE AMENDED AND RESTATED 2002 STOCK PLAN.	Management	Against	Agai
4.	TO APPROVE THE AMENDED AND RESTATED 2010 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

AMGEN INC.

SECURITY	031162100	MEETING TYPE	Annual
TICKER SYMBOL	AMGN	MEETING DATE	23-May-2012
ISIN	US0311621009	AGENDA	933583937 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Management	For	For
1B.	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY	Management	For	For
1D.	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Management	For	For
1E.	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Management	For	For
1G.	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Management	For	For
1H.	ELECTION OF DIRECTOR: DR. TYLER JACKS	Management	For	For
1I.	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Management	For	For
1J.	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Management	For	For
1K.	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Management	For	For
1L.	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Management	For	For
1M.	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Management	For	For
1N.	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Management	For	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE STOCKHOLDER ACTION BY WRITTEN CONSENT.	Management	For	For
5A.	STOCKHOLDER PROPOSAL #1 (INDEPENDENT CHAIRMAN OF THE BOARD).	Shareholder	Against	For
5B.	STOCKHOLDER PROPOSAL #2 (TRANSPARENCY IN ANIMAL USE).	Shareholder	Against	For
5C.	STOCKHOLDER PROPOSAL #3 (REQUEST FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES).	Shareholder	Against	For
5D.	STOCKHOLDER PROPOSAL #4 (CEO TO SERVE ON A MAXIMUM OF ONE OTHER BOARD).	Shareholder	Against	For

KRAFT FOODS INC.

SECURITY	50075N104	MEETING TYPE	Annual
TICKER SYMBOL	KFT	MEETING DATE	23-May-2012
ISIN	US50075N1046	AGENDA	933593609 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1A.	ELECTION OF DIRECTOR: MYRA M. HART	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For
1E.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
1F.	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For
1G.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1I.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For
1J.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	For
1K.	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	APPROVAL OF AMENDMENT TO CHANGE COMPANY NAME.	Management	For	For
4.	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
5.	SHAREHOLDER PROPOSAL: SUSTAINABLE FORESTRY REPORT.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL:REPORT ON EXTENDED PRODUCER RESPONSIBILITY.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL: REPORT ON LOBBYING.	Shareholder	Against	For

FORTRESS INVESTMENT GROUP, LLC

SECURITY 34958B106 MEETING TYPE Annual
TICKER SYMBOL FIG MEETING DATE 23-May-2012
ISIN US34958B1061 AGENDA 933595689 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 ROBERT I. KAUFFMAN		For	For
	2 MICHAEL E. NOVOGRATZ		For	For
	3 TAKUMI SHIBATA		For	For
	4 GEORGE W. WELLDE, JR.		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FORTRESS INVESTMENT GROUP LLC FOR THE FISCAL YEAR 2012.	Management	For	For

AMPHENOL CORPORATION

SECURITY 032095101 MEETING TYPE Annual
TICKER SYMBOL APH MEETING DATE 23-May-2012
ISIN US0320951017 AGENDA 933627208 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	ELECTION OF DIRECTOR: EDWARD G. JEPSEN	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN R. LORD	Management	For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	For
3.	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4.	TO APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD.	Management	For	For

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5.	TO APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO ELIMINATE SUPERMAJORITY VOTING. THIS PROPOSAL WILL ONLY BE ADOPTED IF PROPOSAL 4 IS ALSO APPROVED.	Management	For	For
6.	TO APPROVE THE 2012 RESTRICTED STOCK PLAN FOR DIRECTORS OF AMPHENOL CORPORATION.	Management	Against	Agai
7.	A STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO TAKE ACTION TO ELIMINATE SUPERMAJORITY VOTING.	Shareholder	Against	For

APACHE CORPORATION

SECURITY 037411105 MEETING TYPE Annual
 TICKER SYMBOL APA MEETING DATE 24-May-2012
 ISIN US0374111054 AGENDA 933591100 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	ELECTION OF DIRECTOR: SCOTT D. JOSEY	Management	For	For
2.	ELECTION OF DIRECTOR: GEORGE D. LAWRENCE	Management	For	For
3.	ELECTION OF DIRECTOR: RODMAN D. PATTON	Management	For	For
4.	ELECTION OF DIRECTOR: CHARLES J. PITMAN	Management	For	For
5.	RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS	Management	For	For
6.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
7.	SHAREHOLDER PROPOSAL TO REPEAL APACHE'S CLASSIFIED BOARD OF DIRECTORS	Shareholder	Against	For

XEROX CORPORATION

SECURITY 984121103 MEETING TYPE Annual
 TICKER SYMBOL XRX MEETING DATE 24-May-2012
 ISIN US9841211033 AGENDA 933593926 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: GLENN A. BRITT	Management	For	For
1B.	ELECTION OF DIRECTOR: URSULA M. BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM CURT HUNTER	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT J. KEEGAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1H.	ELECTION OF DIRECTOR: ANN N. REESE	Management	For	For
1I.	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Management	For	For
1J.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE 2011 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

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4. APPROVAL OF THE 2012 AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2004 PERFORMANCE INCENTIVE PLAN. Management For For

CBS CORPORATION

SECURITY 124857103 MEETING TYPE Annual
 TICKER SYMBOL CBSA MEETING DATE 24-May-2012
 ISIN US1248571036 AGENDA 933597950 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 DAVID R. ANDELMAN		For	For
	2 JOSEPH A. CALIFANO, JR.		For	For
	3 WILLIAM S. COHEN		For	For
	4 GARY L. COUNTRYMAN		For	For
	5 CHARLES K. GIFFORD		For	For
	6 LEONARD GOLDBERG		For	For
	7 BRUCE S. GORDON		For	For
	8 LINDA M. GRIEGO		For	For
	9 ARNOLD KOPELSON		For	For
	10 LESLIE MOONVES		For	For
	11 DOUG MORRIS		For	For
	12 SHARI REDSTONE		For	For
	13 SUMNER M. REDSTONE		For	For
	14 FREDERIC V. SALERNO		For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For

THE INTERPUBLIC GROUP OF COMPANIES, INC.

SECURITY 460690100 MEETING TYPE Annual
 TICKER SYMBOL IPG MEETING DATE 24-May-2012
 ISIN US4606901001 AGENDA 933602357 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Management	For	For
1B	ELECTION OF DIRECTOR: JILL M. CONSIDINE	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Management	For	For
1D	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	Management	For	For
1E	ELECTION OF DIRECTOR: H. JOHN GREENIAUS	Management	For	For
1F	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM T. KERR	Management	For	For
1H	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID M. THOMAS	Management	For	For
2	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
3	ADISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER	Management	Abstain	Agai

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4 COMPENSATION
 SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN
 SIGNIFICANT STOCK" Shareholder Against For

PARK-OHIO HOLDINGS CORP.

SECURITY 700666100 MEETING TYPE Annual
 TICKER SYMBOL PKOH MEETING DATE 24-May-2012
 ISIN US7006661000 AGENDA 933604363 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 PATRICK V. AULETTA		For	For
	2 EDWARD F. CRAWFORD		For	For
	3 JAMES W. WERT		For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE PARK-OHIO HOLDINGS CORP. AMENDED AND RESTATED 1998 LONG-TERM INCENTIVE PLAN.	Management	For	For

COLLECTIVE BRANDS, INC.

SECURITY 19421W100 MEETING TYPE Annual
 TICKER SYMBOL PSS MEETING DATE 24-May-2012
 ISIN US19421W1009 AGENDA 933608044 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 MYHE H. MANGUM		For	For
	2 JOHN F. MCGOVERN		For	For
	3 D. SCOTT OLIVET		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2012.	Management	For	For
4.	APPROVE THE AMENDED AND RESTATED COLLECTIVE BRANDS, INC. INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	APPROVE THE 2012 COLLECTIVE BRANDS, INC. STOCK INCENTIVE PLAN.	Management	Against	Agai

MARTIN MARIETTA MATERIALS, INC.

SECURITY 573284106 MEETING TYPE Annual
 TICKER SYMBOL MLM MEETING DATE 24-May-2012
 ISIN US5732841060 AGENDA 933609262 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 DAVID G. MAFFUCCI 2 WILLIAM E. MCDONALD 3 FRANK H. MENAKER, JR. 4 RICHARD A. VINROOT	Management	For For For For	For For For For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF MARTIN MARIETTA MATERIALS, INC.'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

DEUTSCHE TELEKOM AG

SECURITY 251566105 MEETING TYPE Annual
TICKER SYMBOL DTEGY MEETING DATE 24-May-2012
ISIN US2515661054 AGENDA 933619681 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
2.	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For	For
3.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2011 FINANCIAL YEAR.	Management	For	For
4.	RESOLUTION ON THE APPROVAL OF ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM SUPERVISORY BOARD, FOR 2008 FINANCIAL YEAR.	Management	For	For
5.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR.	Management	For	For
6.	APPOINT INDEPENDENT AND GROUP AUDITOR AND INDEPENDENT AUDITOR TO REVIEW FINANCIAL STATEMENTS & INTERIM MANAGEMENT REPORT.	Management	For	For
7.	AUTHORIZATION TO ACQUIRE OWN SHARES AND USE THEM WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO TENDER SHARES.	Management	For	For
8.	AUTHORIZATION TO USE EQUITY DERIVATIVES TO ACQUIRE OWN SHARES WITH POSSIBLE EXCLUSION OF ANY RIGHT TO TENDER SHARES.	Management	For	For
9.	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	For
10.	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	For
11.	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	For
12.	RESOLUTION REGARDING APPROVAL TO CONCLUDE A CONTROL AGREEMENT WITH SCOUT24 HOLDING GMBH.	Management	For	For
13.	RESOLUTION ON THE AMENDMENT TO SECTION 2 (1) OF THE ARTICLES OF INCORPORATION BY ADDING A NEW SENTENCE 2.	Management	For	For
14.	RESOLUTION ON THE AMENDMENT TO SECTION 2 (1) SENTENCE 1 OF THE ARTICLES OF INCORPORATION.	Management	For	For

NEXTERA ENERGY, INC.

SECURITY 65339F101 MEETING TYPE Annual

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TICKER SYMBOL NEE MEETING DATE 25-May-2012
 ISIN US65339F1012 AGENDA 933587555 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Management	For	For
1D.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Management	For	For
1E.	ELECTION OF DIRECTOR: J. BRIAN FERGUSON	Management	For	For
1F.	ELECTION OF DIRECTOR: LEWIS HAY, III	Management	For	For
1G.	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	For
1H.	ELECTION OF DIRECTOR: OLIVER D. KINGSLEY, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL H. THAMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Agai

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

SECURITY L6388F128 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 29-May-2012
 ISIN SE0001174970 AGENDA 703776510 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE FOR THIS GMS-UNLESS SPECIFICALLY INSTRUCTED AND AGREED UPON NO LATER THAN ON THE SEB-DEADLINE. THE COST INCURRED WILL BE FORWARDED TO THE CLIENT. THANK YOU.	Non-Voting		
1	Election of Chairman of the AGM and to empower the	Management	For	For

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	Chairman to appoint the other members of the Bureau: Jean-Michel Schmit			
2	Receipt of the reports of the Board of Directors' Reports (Rapport de Gestion) and the Reports of the external auditor on (i) the annual account of Millicom for the financial year ended December 31, 2011 and (ii) the consolidated accounts for the financial year ended December 31, 2011	Management	For	For
3	Approval of the consolidated accounts and the annual accounts for the year ended 31 December 2011	Management	For	For
4	Allocation of the results of the year ended December 31, 2011. On a parent company basis, Millicom generated a profit of USD 77,381,085. Of this amount, an aggregate amount of approximately USD 243 million corresponding to a gross dividend amount of USD 2.40 per share is proposed to be distributed as dividend from the remaining results of the year ended December 31, 2011 and the balance is proposed to be carried forward to retained earnings	Management	For	For
5	Discharge of all the current Directors of Millicom for the performance of their mandate during the financial year ended December 31, 2011	Management	For	For
6	Setting the number of Directors at eight with no Deputy Directors	Management	For	For
7	Re-Election of Ms. Mia Brunell Livfors as Director for a term ending on the day of the next AGM to take place in 2013 (the "2013 AGM")	Management	For	For
8	Re-Election of Ms. Donna Cordner as Director for a term ending on the day of the 2013 AGM	Management	For	For
9	Re-Election of Mr. Allen Sangines-Krause as Director for a term ending on the day of the 2013 AGM	Management	For	For
10	Re-Election of Mr. Paul Donovan as Director for a term ending on the day of the 2013 AGM	Management	For	For
11	Re-Election of Mr. Hans-Holger Albrecht as Director for a term ending on the day of the 2013 AGM	Management	For	For
12	Re-Election of Mr. Omari Issa as Director for a term ending on the day of the 2013 AGM	Management	For	For
13	Re-Election of Mr. Kim Ignatius as Director for a term ending on the day of the 2013 AGM	Management	For	For
14	Election of Mr. Dionisio Romero Paoletti as a new Director for a term ending on the day of the 2013 AGM	Management	For	For
15	Election of a Chairman of the Board of Directors: Mr. Allen Sangines-Krause	Management	For	For
16	Approval of the Directors' compensation, amounting to SEK 6,743,000 for the period from the AGM to the 2013 AGM	Management	For	For
17	Election of Ernst & Young S.a r.l., Luxembourg as the external auditor of Millicom for a term ending on the day of the 2013 AGM	Management	For	For
18	Approval of the external auditor's compensation	Management	For	For
19	Approval of a procedure on the appointment of the Nomination Committee and determination of the assignment of the Nomination Committee	Management	For	For
20	(a) Authorisation of the Board of Directors, at any time between May 29, 2012 and the day of the 2013 AGM, provided the required levels of distributable reserves are met by Millicom at that time, either directly or through a subsidiary or a third party, to engage in a share repurchase plan of Millicom's shares to be carried out for all purposes allowed or which would become authorized by the laws and regulations in force, and in particular the 1915 Law and in accordance with	Management	For	For

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the objectives, conditions, and restrictions as provided by the European Commission Regulation No. 2273/2003 of 22 December 2003 (the "Share Repurchase Plan") by using its available cash reserves in an amount not exceeding the lower of (i) ten percent (10%) of Millicom's issued and outstanding share capital as of the date of the AGM (i.e., CONTD

CONTD approximating a maximum of 10,200,000 shares corresponding to USD-15,300,000 in nominal value) or (ii) the then available amount of Millicom's-distributable reserves on a parent company basis, in the open market on OTC-US, NASDAQ OMX Stockholm or any other recognised alternative trading-platform, at an acquisition price which may not be less than SEK

50 per share-nor exceed the higher of (x) the published bid that is the highest current-independent published bid on a given date or (y) the last independent-transaction price quoted or reported in the consolidated system on the same-date, regardless of the market or exchange involved, provided, however, that-when shares are repurchased on the NASDAQ OMX Stockholm, the price shall be-within the registered interval for the share price prevailing at any time-(the so CONTD

CONTD called spread), that is, the interval between the highest buying rate-and the lowest selling rate. (b) Approval of the Board of Directors' proposal-to give joint authority to Millicom's Chief Executive Officer and the- Chairman of the Board of Directors to (i) decide, within the limits of the-authorization set out in (a) above, the timing and conditions of any Millicom- Share Repurchase Plan according to market conditions and (ii) give mandate on-behalf of Millicom to one or more designated broker-dealers to implement a-Share Repurchase Plan. (c) Authorisation of Millicom, at the discretion of-the Board of Directors, in the event the Share Repurchase Plan is done-through a subsidiary or a third party, to purchase the bought back Millicom-shares from such subsidiary or third party. (d) Authorisation of Millicom, at-CONTD

CONTD the discretion of the Board of Directors, to pay for the bought back-Millicom shares using either distributable reserves or funds from its share-premium account. (e) Authorisation of Millicom, at the discretion of the-Board of Directors, to (i) transfer all or part of the purchased Millicom-shares to employees of the Millicom Group in connection with any existing or future Millicom long-term incentive plan, and/or (ii) use the purchased-shares as consideration for merger and acquisition purposes, including joint-ventures and the buy-out of minority interests in Millicom's subsidiaries, as-the case may be, in accordance with the limits set out in Articles 49-2,-49-3, 49-4, 49-5 and 49-6 of the 1915 Law. (f) To further grant all powers to-the Board of Directors with the option of sub-delegation to implement the-above

CONTD

CONTD authorization, conclude all agreements, carry out all formalities and-make all declarations with regard to all authorities and, generally, do all-that is necessary for the execution of any decisions made in

Non-Voting

Non-Voting

Non-Voting

Non-Voting

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21 connection with-this authorization
 Approval of the guidelines for remuneration to senior Management For For
 management

MILlicom INTERNATIONAL CELLULAR SA, LUXEMBOURG

SECURITY L6388F128 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 29-May-2012
 ISIN SE0001174970 AGENDA 703782777 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	Election of Mr. Jean-Michel Schmit as Chairman of the EGM and to empower the Chairman to appoint the other members of the Bureau	Management	No Action	
2	Reduction of the issued share capital of Millicom by an amount of four million eight hundred thousand United States Dollars (USD 4,800,000) so as to bring the issued share capital from one hundred fifty-seven million four hundred seven thousand three hundred seventy three United States Dollars and fifty cents (USD 157,407,373.50) to one hundred fifty two million six hundred seven thousand and three hundred seventy three United States Dollars and fifty cents (USD 152,607,373.50) by way of cancellation of 3,200,000 shares having a par value of one dollar and fifty cents (USD 1.50) each, fully paid-in, held by Millicom in its issued share capital	Management	No Action	
3	Cancellation of 3,200,000 shares held by Millicom in its issued share capital	Management	No Action	
4	Instruction and delegation of power to the Board of Directors to take any actions deemed necessary or useful in connection with items 2 and 3 above	Management	No Action	
5	Instruction and delegation of power to the Board of Directors to amend the shares register to reflect the reduction of the issued share capital of Millicom and the cancellation of 3,200,000 shares as per items 2 and 3 above	Management	No Action	
6	Amendment of the Article 5 of the Articles of Association of Millicom ("Millicom's Articles") so as to reflect the reduction of the issued share capital mentioned under item 2	Management	No Action	

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7 Acknowledgment and approval of the transfer of the registered office of Millicom to 2 rue du Fort Bourbon, L-1249 Luxembourg and to amend Article 2 of Millicom's Articles to reflect a change of Millicom's registered office Management No Action

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING. IF YOU HAVE ALR-EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID-E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

DREAMWORKS ANIMATION SKG, INC.

SECURITY 26153C103 MEETING TYPE Annual
 TICKER SYMBOL DWA MEETING DATE 29-May-2012
 ISIN US26153C1036 AGENDA 933600416 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 JEFFREY KATZENBERG		For	For
	2 ROGER A. ENRICO		For	For
	3 LEWIS W. COLEMAM		For	For
	4 HARRY "SKIP" BRITTENHAM		For	For
	5 THOMAS E. FRESTON		For	For
	6 MELLODY HOBSON		For	For
	7 MICHAEL MONTGOMERY		For	For
	8 NATHAN MYHRVOLD		For	For
	9 RICHARD SHERMAN		For	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai

INTERVAL LEISURE GROUP INC

SECURITY 46113M108 MEETING TYPE Annual
 TICKER SYMBOL IILG MEETING DATE 29-May-2012
 ISIN US46113M1080 AGENDA 933603119 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 CRAIG M. NASH		For	For
	2 GREGORY R. BLATT		For	For
	3 DAVID FLOWERS		For	For
	4 GARY S. HOWARD		For	For
	5 LEWIS J. KORMAN		For	For
	6 THOMAS J. KUHN		For	For
	7 THOMAS J. MCINERNEY		For	For
	8 THOMAS P. MURPHY, JR.		For	For

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9	AVY H. STEIN			For	For
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTERVAL LEISURE GROUP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management		For	For

VITERRA INC.

SECURITY	92849T108	MEETING TYPE	Special
TICKER SYMBOL	VTRAF	MEETING DATE	29-May-2012
ISIN	CA92849T1084	AGENDA	933628729 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
01	TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE ONTARIO SUPERIOR COURT OF JUSTICE DATED APRIL 23, 2012 AND, IF THOUGHT ADVISABLE, TO PASS WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION OF SHAREHOLDERS (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AND RELATED TRANSACTIONS, INCLUDING BUT NOT LIMITED TO THE REORGANIZATION OF VITERRA INC.'S AND ITS SUBSIDIARIES' BUSINESS, OPERATIONS AND ASSETS.	Management	For	For

EXXON MOBIL CORPORATION

SECURITY	30231G102	MEETING TYPE	Annual
TICKER SYMBOL	XOM	MEETING DATE	30-May-2012
ISIN	US30231G1022	AGENDA	933600086 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 M.J. BOSKIN		For	For
	2 P. BRABECK-LETMATHE		For	For
	3 L.R. FAULKNER		For	For
	4 J.S. FISHMAN		For	For
	5 H.H. FORE		For	For
	6 K.C. FRAZIER		For	For
	7 W.W. GEORGE		For	For
	8 S.J. PALMISANO		For	For
	9 S.S REINEMUND		For	For
	10 R.W. TILLERSON		For	For
	11 E.E. WHITACRE, JR.		For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61)	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 62)	Management	Abstain	Agai
4.	INDEPENDENT CHAIRMAN (PAGE 64)	Shareholder	Against	For
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 65)	Shareholder	Against	For
6.	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66)	Shareholder	Against	For

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7.	AMENDMENT OF EEO POLICY (PAGE 67)	Shareholder	Against	For
8.	REPORT ON NATURAL GAS PRODUCTION (PAGE 69)	Shareholder	Against	For
9.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 71)	Shareholder	Against	For

GRAY TELEVISION INC

SECURITY	389375106	MEETING TYPE	Annual
TICKER SYMBOL	GTN	MEETING DATE	30-May-2012
ISIN	US3893751061	AGENDA	933607799 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 RICHARD L. BOGER		For	For
	2 RAY M. DEAVER		For	For
	3 T.L. ELDER		For	For
	4 HILTON H. HOWELL, JR.		For	For
	5 ROBIN R. HOWELL		For	For
	6 WILLIAM E. MAYHER, III		For	For
	7 HOWELL W. NEWTON		For	For
	8 HUGH E. NORTON		For	For
	9 ROBERT S. PRATHER, JR.		For	For
	10 HARRIETT J. ROBINSON		For	For
2.	TO APPROVE AMENDMENTS TO THE GRAY TELEVISION, INC. 2007 LONG TERM INCENTIVE PLAN.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

THE CHEESECAKE FACTORY INCORPORATED

SECURITY	163072101	MEETING TYPE	Annual
TICKER SYMBOL	CAKE	MEETING DATE	31-May-2012
ISIN	US1630721017	AGENDA	933604349 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A	ELECTION OF DIRECTOR: DAVID OVERTON	Management	For	For
1B	ELECTION OF DIRECTOR: ALEXANDER L. CAPPELLO	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS L. GREGORY	Management	For	For
1D	ELECTION OF DIRECTOR: JEROME I. KRANSDORF	Management	For	For
1E	ELECTION OF DIRECTOR: LAURENCE B. MINDEL	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID B. PITTAWAY	Management	For	For
1G	ELECTION OF DIRECTOR: HERBERT SIMON	Management	For	For
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012, ENDING JANUARY 1, 2013.	Management	For	For
3	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

EL PASO ELECTRIC COMPANY

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SECURITY 283677854 MEETING TYPE Annual
 TICKER SYMBOL EE MEETING DATE 31-May-2012
 ISIN US2836778546 AGENDA 933605632 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 JAMES W. HARRIS		For	For
	2 STEPHEN N. WERTHEIMER		For	For
	3 CHARLES A. YAMARONE		For	For
2.	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Agai

TUTOR PERINI CORPORATION

SECURITY 901109108 MEETING TYPE Annual
 TICKER SYMBOL TPC MEETING DATE 31-May-2012
 ISIN US9011091082 AGENDA 933611611 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 ROBERT BAND		For	For
	2 MICHAEL R. KLEIN		For	For
	3 ROBERT L. MILLER		For	For
2	THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS AUDITORS OF TUTOR PERINI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
 TICKER SYMBOL DB MEETING DATE 31-May-2012
 ISIN DE0005140008 AGENDA 933633681 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
2.	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	For
3.	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2011 FINANCIAL YEAR	Management	For	For
4.	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR	Management	For	For
5.	ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR,	Management	For	For

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ITEM	PROPOSAL	TYPE	VOTE	FOR/MANAGEMENT
6.	INTERIM ACCOUNTS AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO Section 71 (1) NO.8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	Against	Agai
7.	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO Section 71 (1) NO.8 STOCK CORPORATION ACT	Management	For	For
8.	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For	For
9A.	ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER	Management	For	For
9B.	ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER	Management	For	For
9C.	ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER	Management	For	For
10.	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For

WAL-MART STORES, INC.

SECURITY 931142103 MEETING TYPE Annual
TICKER SYMBOL WMT MEETING DATE 01-Jun-2012
ISIN US9311421039 AGENDA 933607408 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/MANAGEMENT
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management	For	For
1H	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
1I	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
1J	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1K	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For	For
1L	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
1M	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For	For
1N	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
1O	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	For
1P	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	For
03	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
04	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
05	DIRECTOR NOMINATION POLICY	Shareholder	Against	For
06	REPORT REGARDING INCENTIVE COMPENSATION PROGRAMS	Shareholder	Against	For

FLOWERS FOODS, INC.

SECURITY 343498101 MEETING TYPE Annual

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TICKER SYMBOL FLO MEETING DATE 01-Jun-2012
 ISIN US3434981011 AGENDA 933607852 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR 1 JOE E. BEVERLY 2 AMOS R. MCMULLIAN 3 J. V. SHIELDS, JR. 4 DAVID V. SINGER	Management	For	For
2	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES, AS DISCLOSED IN THIS PROXY STATEMENT.	Management	Abstain	Agai
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPER LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2012 FISCAL YEAR.	Management	For	For

CALAMOS ASSET MANAGEMENT, INC.

SECURITY 12811R104 MEETING TYPE Annual
 TICKER SYMBOL CLMS MEETING DATE 01-Jun-2012
 ISIN US12811R1041 AGENDA 933615087 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 G. BRADFORD BULKLEY 2 THOMAS F. EGGERS 3 RICHARD W. GILBERT 4 ARTHUR L. KNIGHT	Management	For	For
2.	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual
 TICKER SYMBOL UNH MEETING DATE 04-Jun-2012
 ISIN US91324P1021 AGENDA 933608967 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For

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1D.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1G.	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	For
1H.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1I.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Agai
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
4.	CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	For

MONSTER WORLDWIDE, INC.

SECURITY 611742107 MEETING TYPE Annual
TICKER SYMBOL MWW MEETING DATE 05-Jun-2012
ISIN US6117421072 AGENDA 933612889 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: SALVATORE IANNUZZI	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN GAULDING	Management	For	For
1C.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE	Management	For	For
1E.	ELECTION OF DIRECTOR: JEFFREY F. RAYPORT	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERTO TUNIOLI	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY T. YATES	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai

MASTERCARD INCORPORATED

SECURITY 57636Q104 MEETING TYPE Annual
TICKER SYMBOL MA MEETING DATE 05-Jun-2012
ISIN US57636Q1040 AGENDA 933614415 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1C.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For
1E.	ELECTION OF DIRECTOR: MARC OLIVIE	Management	For	For

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1F.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
1G.	ELECTION OF DIRECTOR: MARK SCHWARTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: JACKSON P. TAI	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	Abstain	Agai
3.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN	Management	For	For
4.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006 LONG TERM INCENTIVE PLAN	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2012	Management	For	For

EXPEDIA, INC.

SECURITY	30212P303	MEETING TYPE	Annual
TICKER SYMBOL	EXPE	MEETING DATE	05-Jun-2012
ISIN	US30212P3038	AGENDA	933615710 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 A. GEORGE "SKIP" BATTLE		For	For
	2 BARRY DILLER		For	For
	3 JONATHAN L. DOLGEN		For	For
	4 WILLIAM R. FITZGERALD		For	For
	5 CRAIG A. JACOBSON		For	For
	6 VICTOR A. KAUFMAN		For	For
	7 PETER M. KERN		For	For
	8 DARA KHOSROVSHAHI		For	For
	9 JOHN C. MALONE		For	For
	10 JOSE A. TAZON		For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS EXPEDIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

AMC NETWORKS INC

SECURITY	00164V103	MEETING TYPE	Annual
TICKER SYMBOL	AMCX	MEETING DATE	05-Jun-2012
ISIN	US00164V1035	AGENDA	933616976 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 NEIL M. ASHE		For	For
	2 ALAN D. SCHWARTZ		For	For
	3 LEONARD TOW		For	For
	4 ROBERT C. WRIGHT		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR	Management	For	For

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	FISCAL YEAR 2012			
3.	TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 EMPLOYEE STOCK PLAN	Management	For	For
4.	TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 CASH INCENTIVE PLAN	Management	For	For
5.	TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For
6.	TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF OUR EXECUTIVE OFFICERS	Management	Abstain	Agai
7.	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS	Management	Abstain	Agai

G4S PLC, CRAWLEY

SECURITY	G39283109	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	07-Jun-2012
ISIN	GB00B01FLG62	AGENDA	703715029 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To receive the financial statements of the company for the year ended 31 December 2011 and the reports of the directors and auditor thereon	Management	For	For
2	To receive and approve the Directors' Remuneration Report contained in the annual report for the year ended 31 December 2011	Management	For	For
3	To declare a final dividend for the year ended 31 December 2011 of 5.11p (DKK 0.4544) for each ordinary share in the capital of the company	Management	For	For
4	To re-elect Nick Buckles as a director	Management	For	For
5	To re-elect Lord Condon (member of the Audit, Nomination and Remuneration Committees) as a director	Management	For	For
6	To re-elect Trevor Dighton as a director	Management	For	For
7	To re-elect Alf Duch-Pedersen (member of the Nomination Committee) as a director	Management	For	For
8	To re-elect Mark Elliott (member of the CSR, Nomination and Remuneration Committees) as a director	Management	For	For
9	To re-elect Winnie Kin Wah Fok (member of the Audit and CSR Committees) as a director	Management	For	For
10	To re-elect Grahame Gibson as a director	Management	For	For
11	To re-elect Bo Lerenius (member of the Audit and CSR Committees) as a director	Management	For	For
12	To re-elect Mark Seligman (member of the Audit and Remuneration Committees) as a director	Management	For	For
13	To re-elect Clare Spottiswoode (member of the CSR and Remuneration Committees) as a director	Management	For	For
14	To re-appoint KPMG Audit Plc as auditor of the company to hold office until the conclusion of the next Annual General Meeting of the company	Management	For	For
15	To authorise the directors to determine the remuneration of the auditor	Management	For	For
16	That the directors be and are hereby generally and unconditionally authorised pursuant to and in accordance with section 551 of the Companies Act 2006 ("the Act") to exercise all the powers of the company to allot shares in the company or grant rights to subscribe for, or convert any security into, shares in	Management	For	For

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CONT	<p>the company: (i) up to an aggregate nominal amount of GBP 117,555,000; and (ii) comprising equity securities (as defined in section 560 of the Act) up to a further aggregate nominal amount of GBP 117,555,000 provided that they are offered by way of a rights issue to holders of ordinary shares on the register of members at such record date(s) as the directors may determine where the equity securities respectively attributable to the interests of the ordinary shareholders are proportionate (as nearly as may be CONTD CONTD practicable) to the respective numbers of ordinary shares held or-deemed to be held by them on any such record date(s), subject to such-exclusions or other arrangements as the directors may deem necessary or-expedient to deal with treasury shares, fractional entitlements, record-dates, shares represented by depositary receipts, legal or practical problems-arising under the laws of any territory or the requirements of any relevant-regulatory body or stock exchange or any other matter; provided that this-authority shall expire on the date of the next Annual General Meeting of the-company, save that the company shall be entitled to make offers or agreements-before the expiry of such authority which would or might require relevant-securities to be allotted after such expiry and the directors shall be-entitled to allot CONTD</p>	Non-Voting		
CONT	<p>CONTD relevant securities pursuant to any such offer or agreement as if this-authority had not expired; and all unexpired authorities granted previously-to the directors to allot relevant securities under section 551 of the Act-shall cease to have effect at the conclusion of this Annual General Meeting-(save to the extent that the same are exercisable pursuant to section 551(7)-of the Act by reason of any offer or agreement made prior to the date of this-resolution which would or might require shares to be allotted or rights to be-granted on or after that date)</p>	Non-Voting		
17	<p>That the directors be and are hereby empowered, pursuant to section 570 of the Act, subject to the passing of Resolution 16 above, to allot equity securities (as defined in section 560 of the Act) for cash pursuant to the authority conferred by Resolution 16 above as if section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to: (i) the allotment of equity securities in connection with an offer or issue of equity securities (but in the case of the authority granted under paragraph (ii) of Resolution 16 above, by way of rights issue only) to or in favour of the holders of shares on the register of members at such record date(s) as the directors may determine where the equity securities respectively attributable to the interests of the shareholders are proportionate (as nearly CONTD</p>	Management	For	For
CONT	<p>CONTD as may be practicable) to the respective numbers of shares held by them-on any such record date(s), but subject to such exclusions or other-arrangements as the directors may deem necessary or expedient in relation to-fractional entitlements, treasury shares, record dates, shares represented by-depositary receipts, legal or practical problems arising under the laws of-any territory or the requirements of any relevant</p>	Non-Voting		

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	regulatory body or stock-exchange or any other matter; and (ii) the allotment (otherwise than pursuant-to sub-paragraph (i) above) of equity securities pursuant to the authority-granted under Resolution 16(i) above up to a maximum nominal amount of GBP-17,633,000; and shall expire on the expiry of the general authority conferred-by Resolution 16 above unless previously renewed, varied or revoked by the-CONTD			
CONT	CONTD company in general meeting, save that the company shall be entitled to-make offers or agreements before the expiry of such power which would or-might require equity securities to be allotted, or treasury shares to be-sold, after such expiry and the directors shall be entitled to allot equity-securities or sell treasury shares pursuant to any such offer or agreement as-if the power conferred hereby had not expired. All previous unutilised-authorities under section 570 of the Act shall cease to have effect at the-conclusion of this Annual General Meeting	Non-Voting		
18	That the company be and is hereby generally and unconditionally authorised for the purposes of section 701 of the Act, to make market purchases (within the meaning of section 693(4) of the Act) of ordinary shares of 25p each in the capital of the company on such terms and in such manner as the directors may from time to time determine, provided that: (i) the maximum number of such shares which may be purchased is 141,066,000; (ii) the minimum price which may be paid for each such share is 25p (exclusive of all expenses); (iii) the maximum price which may be paid for each such share is an amount equal to 105% of the average of the middle market quotations for an ordinary share in the company as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which such CONTD	Management	For	For
CONT	CONTD share is contracted to be purchased (exclusive of expenses); and (iv)-this authority shall, unless previously revoked or varied, expire at the-conclusion of the Annual General Meeting of the company to be held in 2013-(except in relation to the purchase of such shares the contract for which was-entered into before the expiry of this authority and which might be executed-wholly or partly after such expiry)	Non-Voting		
19	That in accordance with sections 366 and 367 of the Act, the company and all companies which are subsidiaries of the company during the period when this Resolution 19 has effect be and are hereby unconditionally authorised to: (i) make political donations to political parties or independent election candidates not exceeding GBP 50,000 in total; (ii) make political donations to political organisations other than political parties not exceeding GBP 50,000 in total; and (iii) incur political expenditure not exceeding GBP 50,000 in total; (as such terms are defined in the Act) during the period beginning with the date of the passing of this resolution and ending at the conclusion of the next Annual General Meeting of the company provided that the authorised sum referred to in paragraphs (i), (ii) and (iii) above may be CONTD	Management	For	For
CONT	CONTD comprised of one or more amounts in different currencies which, for the-purposes of calculating the	Non-Voting		

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said sum, shall be converted into pounds sterling-at the exchange rate published in the London edition of the Financial Times-on the date on which the relevant donation is made or expenditure incurred-(or the first business day thereafter) or, if earlier, on the day in which-the company enters into any contract or undertaking in relation to the same

20	That a general meeting of the company, other than an Annual General Meeting, may be called on not less than 14 clear days' notice	Management	For	For
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ORIENT-EXPRESS HOTELS LTD.

SECURITY	G67743107	MEETING TYPE	Annual
TICKER SYMBOL	OEH	MEETING DATE	07-Jun-2012
ISIN	BMG677431071	AGENDA	933612841 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 HARSHA V. AGADI		For	For
	2 JOHN D. CAMPBELL		For	For
	3 MITCHELL C. HOCHBERG		For	For
	4 RUTH KENNEDY		For	For
	5 PRUDENCE M. LEITH		For	For
	6 J. ROBERT LOVEJOY		For	For
	7 JO MALONE		For	For
	8 PHILIP R. MENGEL		For	For
	9 GEORG R. RAFAEL		For	For
2.	APPROVAL OF AMENDMENT OF THE COMPANY'S 2009 SHARE AWARD AND INCENTIVE PLAN INCREASING THE NUMBER OF CLASS A COMMON SHARES AUTHORIZED UNDER THE PLAN.	Management	Against	Agai
3.	APPOINTMENT OF DELOITTE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM'S REMUNERATION.	Management	For	For

INGERSOLL-RAND PLC

SECURITY	G47791101	MEETING TYPE	Annual
TICKER SYMBOL	IR	MEETING DATE	07-Jun-2012
ISIN	IE00B6330302	AGENDA	933612916 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: A.C. BERZIN	Management	For	For
1B.	ELECTION OF DIRECTOR: J. BRUTON	Management	For	For
1C.	ELECTION OF DIRECTOR: J.L. COHON	Management	For	For
1D.	ELECTION OF DIRECTOR: G.D. FORSEE	Management	For	For
1E.	ELECTION OF DIRECTOR: P.C. GODSOE	Management	For	For
1F.	ELECTION OF DIRECTOR: E.E. HAGENLOCKER	Management	For	For
1G.	ELECTION OF DIRECTOR: C.J. HORNER	Management	For	For

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1H.	ELECTION OF DIRECTOR: M.W. LAMACH	Management	For	For
1I.	ELECTION OF DIRECTOR: T.E. MARTIN	Management	For	For
1J.	ELECTION OF DIRECTOR: R.J. SWIFT	Management	For	For
1K.	ELECTION OF DIRECTOR: T.L. WHITE	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Agai
3.	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION	Management	For	For

LAS VEGAS SANDS CORP.

SECURITY	517834107	MEETING TYPE	Annual
TICKER SYMBOL	LVS	MEETING DATE	07-Jun-2012
ISIN	US5178341070	AGENDA	933621016 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1.	DIRECTOR 1 JASON N. ADER 2 MICHAEL A. LEVEN 3 JEFFREY H. SCHWARTZ	Management	For	For
2.	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

SECURITY	M22465104	MEETING TYPE	Annual
TICKER SYMBOL	CHKP	MEETING DATE	07-Jun-2012
ISIN	IL0010824113	AGENDA	933634520 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1.	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, DR. TAL SHAVIT.	Management	For	For
2.	RE-ELECTION OF 2 OUTSIDE DIRECTORS: YOAV CHELOUCHE AND GUY GECHT.	Management	For	For
3.	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
4.	APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	For
5.	TO AUTHORIZE THE CHAIRMAN OF CHECK POINT'S BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING (AS REQUIRED BY ISRAELI LAW).	Management	For	For

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6A.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2. MARK "FOR" = YES OR "AGAINST" = NO.	Management	Against
6B.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 4. MARK "FOR" = YES OR "AGAINST" = NO.	Management	Against
6C.	I AM A CONTROLLING SHAREHOLDER OR HAVE A "PERSONAL INTEREST" IN ITEM 5. MARK "FOR" = YES OR "AGAINST" = NO.	Management	Against

BIOGEN IDEC INC.

SECURITY	09062X103	MEETING TYPE	Annual
TICKER SYMBOL	BIIB	MEETING DATE	08-Jun-2012
ISIN	US09062X1037	AGENDA	933618843 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
1B.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For
1C.	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management	For	For
1D.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1E.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
1F.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
1I.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
1J.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
1K.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ESTABLISHING DELAWARE AS EXCLUSIVE FORUM FOR CERTAIN DISPUTES.	Management	For	For
5.	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S SECOND AMENDED AND RESTATED BYLAWS PERMITTING HOLDERS OF AT LEAST 25% OF COMMON STOCK TO CALL SPECIAL MEETINGS.	Management	For	For

COLDWATER CREEK INC.

SECURITY	193068103	MEETING TYPE	Annual
TICKER SYMBOL	CWTR	MEETING DATE	09-Jun-2012
ISIN	US1930681036	AGENDA	933619263 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 DENNIS C. PENCE		For	For
	2 ROBERT H. MCCALL		For	For
	3 FRANK M. LESHER		For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For

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LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2,
2013.

3	ADVISORY (NON-BINDING) APPROVAL OF THE SAY-ON-PAY VOTE	Management	Abstain	Agai
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MGM RESORTS INTERNATIONAL

SECURITY	552953101	MEETING TYPE	Annual
TICKER SYMBOL	MGM	MEETING DATE	12-Jun-2012
ISIN	US5529531015	AGENDA	933618691 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1	DIRECTOR	Management		
	1 ROBERT H. BALDWIN		For	For
	2 WILLIAM A. BIBLE		For	For
	3 BURTON M. COHEN		For	For
	4 WILLIE D. DAVIS		For	For
	5 ALEXIS M. HERMAN		For	For
	6 ROLAND HERNANDEZ		For	For
	7 ANTHONY MANDEKIC		For	For
	8 ROSE MCKINNEY-JAMES		For	For
	9 JAMES J. MURREN		For	For
	10 DANIEL J. TAYLOR		For	For
2	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

SANDISK CORPORATION

SECURITY	80004C101	MEETING TYPE	Annual
TICKER SYMBOL	SNDK	MEETING DATE	12-Jun-2012
ISIN	US80004C1018	AGENDA	933620571 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN DENUCCIO	Management	For	For
1C.	ELECTION OF DIRECTOR: IRWIN FEDERMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: STEVEN J. GOMO	Management	For	For
1E.	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: DR. CHENMING HU	Management	For	For
1G.	ELECTION OF DIRECTOR: CATHERINE P. LEGO	Management	For	For
1H.	ELECTION OF DIRECTOR: SANJAY MEHROTRA	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2012.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

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GENERAL MOTORS COMPANY

SECURITY 37045V100 MEETING TYPE Annual
 TICKER SYMBOL GM MEETING DATE 12-Jun-2012
 ISIN US37045V1008 AGENDA 933620963 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: DANIEL F. AKERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID BONDERMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. GIRSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT D. KREBS	Management	For	For
1G.	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1H.	ELECTION OF DIRECTOR: KATHRYN V. MARINELLO	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
1J.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1K.	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management	For	For
1L.	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Management	For	For
1M.	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Management	For	For
1N.	ELECTION OF DIRECTOR: CYNTHIA A. TELLES	Management	For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

HYATT HOTELS CORPORATION

SECURITY 448579102 MEETING TYPE Annual
 TICKER SYMBOL H MEETING DATE 13-Jun-2012
 ISIN US4485791028 AGENDA 933614681 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR 1 RICHARD A. FRIEDMAN 2 SUSAN D. KRONICK 3 MACKEY J. MCDONALD 4 GREGORY B. PENNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HYATT HOTELS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE SECURITIES AND EXCHANGE COMMISSION'S COMPENSATION DISCLOSURE RULES.	Management	Abstain	Agai

CATERPILLAR INC.

SECURITY 149123101 MEETING TYPE Annual
 TICKER SYMBOL CAT MEETING DATE 13-Jun-2012

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ISIN US1491231015 AGENDA 933623933 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
1	DAVID L. CALHOUN		For	For
2	DANIEL M. DICKINSON		For	For
3	EUGENE V. FIFE		For	For
4	JUAN GALLARDO		For	For
5	DAVID R. GOODE		For	For
6	JESSE J. GREENE, JR.		For	For
7	JON M. HUNTSMAN, JR.		For	For
8	PETER A. MAGOWAN		For	For
9	DENNIS A. MUILENBURG		For	For
10	DOUGLAS R. OBERHELMAN		For	For
11	WILLIAM A. OSBORN		For	For
12	CHARLES D. POWELL		For	For
13	EDWARD B. RUST, JR.		For	For
14	SUSAN C. SCHWAB		For	For
15	JOSHUA I. SMITH		For	For
16	MILES D. WHITE		For	For
2	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4	AMEND RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO PROVIDE STOCKHOLDERS THE RIGHT TO CALL SPECIAL MEETINGS.	Management	For	For
5	AMEND BYLAW ADVANCE NOTICE PROVISIONS.	Management	Against	Agai
6	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS AND EXPENSES.	Shareholder	Against	For
7	STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder	Against	For
8	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS.	Shareholder	Against	For
9	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

FREEMPORT-MCMORAN COPPER & GOLD INC.

SECURITY 35671D857 MEETING TYPE Annual
TICKER SYMBOL FCX MEETING DATE 14-Jun-2012
ISIN US35671D8570 AGENDA 933621989 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
1	RICHARD C. ADKERSON		For	For
2	ROBERT J. ALLISON, JR.		For	For
3	ROBERT A. DAY		For	For
4	GERALD J. FORD		For	For
5	H. DEVON GRAHAM, JR.		For	For
6	CHARLES C. KRULAK		For	For
7	BOBBY LEE LACKEY		For	For

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8	JON C. MADONNA		For	For
9	DUSTAN E. MCCOY		For	For
10	JAMES R. MOFFETT		For	For
11	B. M. RANKIN, JR.		For	For
12	STEPHEN H. SIEGELE		For	For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
04	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE BOARD OF DIRECTORS.	Shareholder	Against	For

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

SECURITY X3258B102 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 15-Jun-2012
ISIN GRS260333000 AGENDA 703858944 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 28 JUNE 2012 AND AB REPETITIVE MEETING WILL BE HELD-ON 10 JULY 2012. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO-THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	Submission for approval of the annual financial reports of Ote SA (corporate and consolidated) of the FY2011(01/01/2011-31/12/2011) along with relevant reports of the BOD and the chartered auditors / proposal for the non dividend distribution for the FY2011	Management	For	For
2.	Release of the BOD members and chartered auditors from any liability for compensation for the FY2011, as per art.35 of C.L. 2190/1920	Management	For	For
3.	Approval of paid compensations and expenses of the BOD's members, the audit committee and the human resources remuneration committee for FY2011 and determination of their remuneration for 2012	Management	For	For
4.	Election of audit company for the ordinary audit of the financial statements (corporate and consolidated) of Ote SA, according to the international financial reporting standards of administrative fy2012 and determination of its remuneration	Management	For	For
5.	Approval of renewal of contract for the covering of third party liability of the BOD members and the executive directors of the company, for the exercise of their responsibilities, duties or functions, for the time period from 01/08/2012 to 31/12/2012 and grant authorisation for its signing	Management	For	For
6.	Implementation of the independent services agreement of the managing director of Ote SA. approval of the basic terms and conditions of Ote managing director's share matching plan, long term incentive plan (LTI) and additional variable cash payments. Approval of the	Management	For	For

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	amounts of the annual remuneration for target achievement and of the additional variable cash payments to be paid for the year 2011			
7.	Approval of the terms of participation agreements between Ote S.A. and its subsidiaries (cosmote greece, Amc, Globul, Cosmote Romania, Romtelecom) on the one hand and Buyin S.A. on the other hand. / assignment of relevant powers	Management	For	For
8.	Definition of the number of the BOD's members, election of new BOD and appointment of the independent members, as per art.9 par. 1 and 2 of the statute	Management	For	For
9.	Appointment of the audit's committees members as per art.37 of the 1.3693/2008	Management	For	For
10.	Various announcements	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE COMMENT.IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

NTT DOCOMO, INC.

SECURITY	J59399105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	19-Jun-2012
ISIN	JP3165650007	AGENDA	703855051 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
3	Appoint a Corporate Auditor	Management	For	For

LIBERTY GLOBAL, INC.

SECURITY	530555101	MEETING TYPE	Annual
TICKER SYMBOL	LBTYA	MEETING DATE	19-Jun-2012
ISIN	US5305551013	AGENDA	933632502 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

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1.	DIRECTOR	Management		
	1 JOHN P. COLE, JR.		For	For
	2 RICHARD R. GREEN		For	For
	3 DAVID E. RAPLEY		For	For
2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

CH ENERGY GROUP, INC.

SECURITY 12541M102 MEETING TYPE Special
TICKER SYMBOL CHG MEETING DATE 19-Jun-2012
ISIN US12541M1027 AGENDA 933639049 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2012, BY AND AMONG FORTISUS INC., CASCADE ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND CH ENERGY GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
2.	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF CH ENERGY GROUP, INC. THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
3.	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT.	Management	For	For

YAKULT HONSHA CO.,LTD.

SECURITY J95468120 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP3931600005 MEETING DATE 20-Jun-2012
ISIN JP3931600005 AGENDA 703881993 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
1.7	Appoint a Director	Management	For	For
1.8	Appoint a Director	Management	For	For
1.9	Appoint a Director	Management	For	For
1.10	Appoint a Director	Management	For	For
1.11	Appoint a Director	Management	For	For
1.12	Appoint a Director	Management	For	For

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1.13	Appoint a Director	Management	For	For
1.14	Appoint a Director	Management	For	For
1.15	Appoint a Director	Management	For	For
2.1	Appoint a Corporate Auditor	Management	For	For
2.2	Appoint a Corporate Auditor	Management	For	For
2.3	Appoint a Corporate Auditor	Management	For	For
2.4	Appoint a Corporate Auditor	Management	For	For
2.5	Appoint a Corporate Auditor	Management	For	For
2.6	Appoint a Corporate Auditor	Management	For	For
2.7	Appoint a Corporate Auditor	Management	For	For

IAC/INTERACTIVECORP

SECURITY	44919P508	MEETING TYPE	Annual
TICKER SYMBOL	IACI	MEETING DATE	20-Jun-2012
ISIN	US44919P5089	AGENDA	933634669 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 GREGORY R. BLATT		For	For
	2 EDGAR BRONFMAN, JR.		For	For
	3 CHELSEA CLINTON		For	For
	4 SONALI DE RYCKER		For	For
	5 BARRY DILLER		For	For
	6 MICHAEL D. EISNER		For	For
	7 VICTOR A. KAUFMAN		For	For
	8 DONALD R. KEOUGH		For	For
	9 BRYAN LOURD		For	For
	10 ARTHUR C. MARTINEZ		For	For
	11 DAVID ROSENBLATT		For	For
	12 ALAN G. SPOON		For	For
	13 A. VON FURSTENBERG		For	For
	14 RICHARD F. ZANNINO		For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

TRIPADVISOR, INC.

SECURITY	896945201	MEETING TYPE	Annual
TICKER SYMBOL	TRIP	MEETING DATE	26-Jun-2012
ISIN	US8969452015	AGENDA	933635887 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 BARRY DILLER		For	For
	2 STEPHEN KAUFER		For	For
	3 WILLIAM R. FITZGERALD		For	For
	4 VICTOR A. KAUFMAN		For	For
	5 DARA KHOSROSHAHI		For	For

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6	JONATHAN F. MILLER		For	For
7	JEREMY PHILIPS		For	For
8	SUKHINDER SINGH CASSIDY		For	For
9	ROBERT S. WIESENTHAL		For	For
10	MICHAEL P. ZEISSER		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS TRIPADVISOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF TRIPADVISOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT.	Management	Abstain	Agai
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY RESOLUTIONS TO APPROVE THE COMPENSATION OF TRIPADVISOR'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai

THE NEW GERMANY FUND

SECURITY 644465106 MEETING TYPE Annual
TICKER SYMBOL GF MEETING DATE 27-Jun-2012
ISIN US6444651060 AGENDA 933643896 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 AMBASSADOR R.R. BURT*		For	For
	2 DR. FRANZ WILHELM HOPP*		For	For
	3 DR. FRIEDBERT MALT*		For	For
	4 MR. RICHARD K. GOELTZ#		For	For
3.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

THE CENTRAL EUROPE AND RUSSIA FUND

SECURITY 153436100 MEETING TYPE Annual
TICKER SYMBOL CEE MEETING DATE 27-Jun-2012
ISIN US1534361001 AGENDA 933646688 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 DR. FRANZ WILHELM HOPP		For	For
	2 CHRISTIAN H. STRENGER		For	For
	3 JOACHIM WAGNER		For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2012.	Management	For	For
3.	IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL TO ASK THE BOARD OF DIRECTORS TO TAKE THE STEPS NECESSARY TO ADOPT AN	Shareholder	Against	For

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INTERVAL FUND STRUCTURE, WHEREBY THE FUND WOULD CONDUCT PERIODIC TENDER OFFERS AT LEAST SEMIANNUALLY FOR AT LEAST 10% OF CURRENTLY OUTSTANDING COMMON SHARES AT A PRICE OF AT LEAST 98% OF NET ASSET VALUE.

INTERXION HOLDING N V

SECURITY N47279109 MEETING TYPE Annual
TICKER SYMBOL INXN MEETING DATE 27-Jun-2012
ISIN NL0009693779 AGENDA 933651273 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2011.	Management	For	For
2.	PROPOSAL TO DISCHARGE THE MEMBERS OF OUR BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR THE FINANCIAL YEAR 2011.	Management	For	For
3.A	PROPOSAL TO RE-APPOINT ROBERT MANNING AS NON-EXECUTIVE DIRECTOR.	Management	For	For
3.B	PROPOSAL TO RE-APPOINT CEES VAN LUIJK AS NON-EXECUTIVE DIRECTOR.	Management	For	For
4.	PROPOSAL TO MAKE CERTAIN ADJUSTMENTS TO THE COMPENSATION PACKAGE OF OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
5.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2012.	Management	For	For

MORINAGA MILK INDUSTRY CO., LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 28-Jun-2012
ISIN JP3926800008 AGENDA 703894801 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors	Management	For	For
3.1	Appoint a Corporate Auditor	Management	For	For
3.2	Appoint a Corporate Auditor	Management	For	For
3.3	Appoint a Corporate Auditor	Management	For	For
4	Appoint a Substitute Corporate Auditor	Management	For	For

TOKYO BROADCASTING SYSTEM HOLDINGS, INC.

SECURITY J86656105 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 28-Jun-2012
ISIN JP3588600001 AGENDA 703894837 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For
2.16	Appoint a Director	Management	For	For
3.1	Appoint a Corporate Auditor	Management	For	For
3.2	Appoint a Corporate Auditor	Management	For	For
3.3	Appoint a Corporate Auditor	Management	For	For
3.4	Appoint a Corporate Auditor	Management	For	For
3.5	Appoint a Corporate Auditor	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

UNIVERSAL ENTERTAINMENT CORPORATION

SECURITY J94303104 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 28-Jun-2012
ISIN JP3126130008 AGENDA 703926355 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For

MATERIAL SCIENCES CORPORATION

SECURITY 576674105 MEETING TYPE Annual
TICKER SYMBOL MASC MEETING DATE 28-Jun-2012
ISIN US5766741053 AGENDA 933652047 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1.	DIRECTOR	Management		
	1 TERRY L. BERNANDER		For	For
	2 FRANK L. HOHMANN III		For	For
	3 SAMUEL LICAVOLI		For	For
	4 PATRICK J. MCDONNELL		For	For
	5 CLIFFORD D. NASTAS		For	For
	6 JOHN P. REILLY		For	For
	7 DOMINICK J. SCHIANO		For	For
2.	TO APPROVE THE MATERIAL SCIENCES CORPORATION 2012 INCENTIVE COMPENSATION PLAN.	Management	Abstain	Agai
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2013.	Management	For	For

IVANHOE MINES LTD.

SECURITY 46579N103 MEETING TYPE Annual and Special Meeting
TICKER SYMBOL IVN MEETING DATE 28-Jun-2012
ISIN CA46579N1033 AGENDA 933655411 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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01	TO CONSIDER, AND IF THOUGHT APPROPRIATE, PASS AN ORDINARY RESOLUTION FIXING OF THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT ELEVEN (11).	Management	For	For
02	DIRECTOR	Management		
	1 JILL GARDINER		For	For
	2 R. PETER GILLIN		For	For
	3 WARREN GOODMAN		For	For
	4 ANDREW HARDING		For	For
	5 ISABELLE HUDON		For	For
	6 DAVID KLINGNER		For	For
	7 DANIEL LARSEN		For	For
	8 LIVIA MAHLER		For	For
	9 PETER MEREDITH		For	For
	10 KAY PRIESTLY		For	For
	11 RUSSEL C. ROBERTSON		For	For
03	TO CONSIDER, AND IF THOUGHT APPROPRIATE, PASS AN ORDINARY RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO AMEND THE TERMS OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED APRIL 21, 2010 (THE "RIGHTS PLAN") IN ORDER TO PROVIDE FOR THE TERMINATION OF THE RIGHTS PLAN AS OF THE DATE OF THE MEETING.	Management	For	For
04	TO CONSIDER, AND IF THOUGHT APPROPRIATE, PASS A SPECIAL RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO CHANGE THE CORPORATION'S NAME FROM "IVANHOE MINES LTD." TO "TURQUOISE HILL RESOURCES LTD.", OR SUCH OTHER NAME AS MAY BE APPROVED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Management	For	For
05	TO APPROVE AND RECONFIRM, BY ORDINARY RESOLUTION, THE UNALLOCATED STOCK OPTIONS, RIGHTS AND OTHER ENTITLEMENTS PURSUANT TO THE AMENDED AND RESTATED EMPLOYEES' AND DIRECTORS' EQUITY INCENTIVE PLAN, ADOPTED BY THE CORPORATION ON MAY 7, 2010.	Management	For	For
06	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED	Management	For	For

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ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A
REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.

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.

Registrant The Gabelli Equity Trust Inc.

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 24, 2012

* Print the name and title of each signing officer under his or her signature.