#### GUGGENHEIM ENHANCED EQUITY STRATEGY FUND Form N-PX August 30, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21455

> 2455 Corporate West Drive Lisle, IL 60532

(Address of principal executive offices) (Zip code)

Kevin M. Robinson 2455 Corporate West Drive Lisle, IL 60532

(Name and address of agent for service)

Registrant's telephone number, including area code: (630) 505-3700

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Date of fiscal year end: October 31

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

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 (ss.ss. 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 20549-1090. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD.

ICA File Number: 811-21455

Reporting Period: 07/01/2010 - 06/30/2011 Guggenheim Enhanced Equity Strategy Fund

	====== GUGGENHEIM ENHANCED EQUITY STRA	ATEGY FUND ==			
3M Company					
Ticker MMM	Security ID: CUSIP 88579Y101	Meeting Date 05/10/2011	е	Meeting St Voted	iatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Elect Director Linda G. Alvarado Elect Director George W. Buckley Elect Director Vance D. Coffman Elect Director Michael L. Eskew Elect Director W. James Farrell Elect Director Herbert L. Henkel Elect Director Edward M. Liddy Elect Director Robert S. Morrison Elect Director Aulana L. Peters Elect Director Robert J. Ulrich Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13 14	Advisory Vote on Say on Pay Frequency Report on Political Contributions	-			For Agains
ABB Ltd.					
Ticker ABBN	Security ID: CUSIP 000375204	Meeting Date 04/29/2011		Meeting St Voted	iatus
Meeting Type Annual	Country of Trade Switzerland				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Receive Financial Statements and Statutory Reports (Non-Voting)	N/A	N/A	N/A	N/A

Accept Financial Statements and Management For For

2.1

	Statutory Reports	- 5		-	-
2.2	Approve Remuneration Report	Management	For	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For	For
4	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	Management	For	For	For
5	Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan	Management	For	Against	Agains
6	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	Management	For	For	For
7.1.1	Reelect Roger Agnelli as Director	Management	For	For	For
7.1.2	Reelect Louis Hughes as Director	Management		For	For
7.1.3	Reelect Hans Maerki as Director	Management	For	For	For
7.1.4	Reelect Michel de Rosen as Director	Management	For	For	For
7.1.5	Reelect Michael Treschow as Director	Management	For	For	For
7.1.6	Reelect Jacob Wallenberg as Director	Management	For	For	For
7.1.7	Reelect Hubertus von Gruenberg as Director	Management		For	For
7.2	Elect Ying Yeh as Director	Management	For	For	For
8	Ratify Ernst & Young AG as Auditors	Management	For	For	For
Abbott Laborat	ories				
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
ABT	CUSIP 002824100	04/29/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Robert J. Alpern	Management	For	For	For
1.2	Elect Director Roxanne S. Austin	Management	For	For	For
1.3	Elect Director W. James Farrell	Management	For	For	For
1.4	Elect Director H. Laurance Fuller	Management	For	For	For
1.5	Elect Director Edward M. Liddy	Management	For	For	For
1.6	Elect Director Phebe N. Novakovic	Management	For	For	For
1.7	Elect Director William A. Osborn	Management	For	For	For
1.8	Elect Director Samuel C. Scott III	Management	For	For	For
1.9	Elect Director Glenn F. Tilton	Management	For	For	For
1.10	Elect Director Miles D. White	Management	For	For	For
2	Datifu Auditana	Managanana	П	П	П
2	Ratify Auditors	Management	For	For	For
J					
	Advisory Vote to Ratify Named	Management	For	For	For

Executive Officers' Compensation

For

4	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
5	Adopt Policy on Pharmaceutical Price Restraint	Shareholder	Against	Against	For
Altria Group, I	nc.				ļ
Ticker MO	Security ID: CUSIP 02209S103	Meeting Date 05/19/2011	е	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Elizabeth E. Bailey	Management	For	For	For
2	Elect Director Gerald L. Baliles	Management	For	For	For
3	Elect Director John T. Casteen III	Management	For	For	For
4	Elect Director Dinyar S. Devitre	Management	For	For	For
5	Elect Director Thomas F. Farrell II	Management	For	For	For
6	Elect Director Thomas W. Jones	Management	For	For	For
7	Elect Director George Munoz	Management	For	For	For
8	Elect Director Nabil Y. Sakkab	Management	For	For	For
9	Elect Director Michael E. Szymanczyk		For	For	For
10	Ratify Auditors	Management		For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		For	For
12 13	Advisory Vote on Say on Pay Frequency Cease Production of Flavored Tobacco Products		N/A Against	1 Year Against	N/A For
Archer-Daniels-	Midland Company Security ID:	Meeting Dat		Meeting St	+ 5+110
ADM	CUSIP 039483102	11/04/2010	e	Voted	.dlus
Meeting Type	Country of Trade				I
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director George W. Buckley	Management	For	For	For
2	Elect Director Mollie Hale Carter	Management	For	For	For
3	Elect Director Pierre Dufour	Management	For	For	For
4	Elect Director Donald E. Felsinger	Management	For	For	For
5	Elect Director Victoria F. Haynes	Management	For	For	For
6	Elect Director Antonio Maciel Neto	Management	For	For	For
7	Elect Director Patrick J. Moore	Management	For	For	For
8	Elect Director Thomas F. O'Neill	Management	For	For	For
9	Elect Director Kelvin R. Westbrook	Management	For	For	For
10	Elect Director Patricia A. Woertz	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Adopt Policy to Prohibit Political Spending	Shareholder	Against	Against	For

13	Report on Political Contributions	Shareholder	f Against	For	Agains
AstraZeneca plo	c		· <b></b> -		
Ticker AZN	Security ID: CUSIP 046353108	Meeting Dat 04/28/2011		Meeting S Voted	Status
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports	Management	For	For	For
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Management	For	For	For
3	Page 1 PDMC Audit plc as Auditors	Management	For	For	For
4	Reappoint KPMG Audit plc as Auditors Authorise Board to Fix Remuneration of Auditors	Management Management		For	For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	For	For
5 (a) 5 (b)	Re-elect David Brennan as Director	Management		For	For
5 (c)	Re-elect Simon Lowth as Director	Management		For	For
5 (d)	Elect Bruce Burlington as Director	Management		For	For
5 (e)	Re-elect Jean-Philippe Courtois as Director	Management		For	For
5(f)	Re-elect Michele Hooper as Director	Management	For	For	For
5 (g)	Re-elect Rudy Markham as Director	Management		For	For
5 (h)	Re-elect Nancy Rothwell as Director	Management		For	For
5(i)	Elect Shriti Vadera as Director	Management		For	For
5 (j)	Re-elect John Varley as Director	Management		For	For
5 (k)	Re-elect Marcus Wallenberg as Director	Management		For	For
6	Approve Remuneration Report	Management	For	For	For
7	Authorise EU Political Donations and Expenditure	_		For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
10	Authorise Market Purchase	Management	For	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management		For	For
	Processing, Inc.				
Ticker	Security ID:	Meeting Dat		Meeting S	status
ADP	CUSIP 053015103	11/09/2010		Voted	

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Director Gregory D. Brenneman	Management	For	For	For
1.2	Elect Director Leslie A. Brun	Management	For	For	For
1.3	Elect Director Gary C. Butler	Management	For	For	For
1.4	Elect Director Leon G. Cooperman	Management	For	For	For
1.5	Elect Director Eric C. Fast	Management	For	For	For
1.6	Elect Director Linda R. Gooden	Management	For	For	For
1.7	Elect Director R. Glenn Hubbard	Management	For	For	For
1.8	Elect Director John P. Jones	Management	For	For	For
1.9	Elect Director Sharon T. Rowlands	Management	For	For	For
1.10	Elect Director Enrique T. Salem	Management	For	For	For
1.11	Elect Director Gregory L. Summe	Management	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
3	Ratify Auditors	Management	For	For	For
AVY Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP 053611109  Country of Trade United States  Description  Elect Director Peter K. Barker Elect Director Ken C. Hicks Elect Director Debra L. Reed Ratify Auditors  Declassify the Board of Directors Advisory Vote to Ratify Named	Proponent  Management Management Management Management Management Management Management		Voted  Vote Cast  For For For For	For/Ad Mgmt For For For For
	Executive Officers' Compensation	-			
7	Advisory Vote on Say on Pay Frequency	-	2 Years		Again:
Avon Products,	Inc.				
Ticker AVP	Security ID: CUSIP 054303102	Meeting Dat 05/05/2011	e	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agmt
1.1 1.2	Elect Director W. Don Cornwell Elect Director Lawrence A. Weinbach	Management Management		For For	For For

1.3	Elect Director V. Ann Hailey	Management	For	For	For
1.4	Elect Director Fred Hassan	Management	For	For	For
1.5	Elect Director Andrea Jung	Management		For	For
1.6	Elect Director Maria Elena Lagomasino	-		For	For
	-	-			
1.7	Elect Director Ann S. Moore	Management	For	For	For
1.8	Elect Director Paul S. Pressler	Management		For	For
1.9	Elect Director Gary M. Rodkin	Management	For	For	For
1.10	Elect Director Paula Stern	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management	For	For	For
5	Reduce Supermajority Vote Requirement	Management	For	For	For
Baxter Internati	ional Inc.				
Ticker BAX	Security ID: CUSIP 071813109	Meeting Dat 05/03/2011	е	Meeting St Voted	tatus
Mooting Tuno	Country of Trade				
Meeting Type Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Wayne T. Hockmeyer	Management	For	For	For
2	Elect Director Robert L. Parkinson, Jr.	Management		For	For
3	Elect Director Thomas T. Stallkamp	Management	For	For	For
4	Elect Director Albert P.L. Stroucken	Management		For	For
5		-			
	Ratify Auditors	Management		For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
7	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
8	Approve Qualified Employee Stock Purchase Plan			For	For
9	Approve Omnibus Stock Plan	Management	For	For	For
10	Amend Certificate of Incorporation	Management		For	For
	to Declassify the Board and Reduce Supermajority Voting Requirement	nanagemene		101	101
Becton, Dickinso	on and Company				
Ticker	Security ID:	Meeting Dat	е	Meeting St	tatus
BDX	CUSIP 075887109	02/01/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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		Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Director L. Andreotti	Management	For	For	For
2	Elect Director L.B. Campbell	Management	For	For	For
3	Elect Director J.M. Cornelius	Management	For	For	For
4	Elect Director L.J. Freeh	Management	For	For	For
5	Elect Director L.H. Glimcher	Management	For	For	For
6	Elect Director M. Grobstein	Management	For	For	For
7	Elect Director L. Johansson	Management	For	For	For
8	Elect Director A.J. Lacy	Management	For	For	For
9	Elect Director V.L. Sato	Management	For	For	For
10	Elect Director E. Sigal	Management	For	For	For
11	Elect Director T.D. West, Jr.	Management	For	For	For
12	Elect Director R.S. Williams	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency			1 Year	Agains
16	Increase Disclosure of Executive Compensation	Shareholder	Against	Against	For
17	Provide Right to Act by Written Consent	Shareholder	Against	For	Agains
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder	Against	Against	For 
		Shareholder  Meeting Date 11/17/2010		Against  Meeting Solution	
Broadridge Fin Ticker BR	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID:	Meeting Date		Meeting S	
Broadridge Fin Ticker BR Meeting Type	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade	Meeting Date		Meeting S	tatus
Broadridge Fin Ticker BR Meeting Type Annual	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States	Meeting Date 11/17/2010	<b></b>	Meeting S Voted	tatus For/Aç
Broadridge Fin Ticker BR Meeting Type Annual Issue No.	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun	Meeting Date 11/17/2010	e Mgmt Rec	Meeting S Voted	tatus For/Ad Mgmt
Broadridge Fin Ticker BR Meeting Type Annual Issue No.	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly	Meeting Date 11/17/2010  Proponent  Management Management	e Mgmt Rec For For	Meeting S Voted Vote Cast	For/Administration Mgmt For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun	Meeting Date 11/17/2010  Proponent  Management	e Mgmt Rec For	Meeting S Voted Vote Cast For	For/A Mgmt For For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly Elect Director Robert N. Duelks	Meeting Date 11/17/2010  Proponent  Management Management Management Management	e Mgmt Rec For For	Meeting Solution Noted  Vote Cast  For For For	For/A Mgmt For For For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.  1 2 3 4 5	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly Elect Director Robert N. Duelks Elect Director Richard J. Haviland	Meeting Date 11/17/2010  Proponent  Management Management Management Management Management	e Mgmt Rec For For For For	Meeting Solution Voted  Vote Cast  For For For For	For/A Mgmt For For For For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.  1 2 3 4 5 6	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly Elect Director Robert N. Duelks Elect Director Richard J. Haviland Elect Director Sandra S. Jaffee	Meeting Date 11/17/2010  Proponent  Management Management Management Management Management Management Management	Mgmt Rec  For For For For For	Meeting Solution Note Cast  For	For/A Mgmt For For For For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly Elect Director Robert N. Duelks Elect Director Richard J. Haviland Elect Director Sandra S. Jaffee Elect Director Alexandra Lebenthal	Meeting Date 11/17/2010  Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For	Meeting Solution Note Cast  Vote Cast  For For For For For For For	For/A Mgmt For For For For For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly Elect Director Robert N. Duelks Elect Director Richard J. Haviland Elect Director Sandra S. Jaffee Elect Director Alexandra Lebenthal Elect Director Stuart R. Levine	Meeting Date 11/17/2010  Proponent  Management	Mgmt Rec  For For For For For For For For	Meeting S Voted  Vote Cast  For For For For For For For For For	For/A Mgmt For For For For For For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly Elect Director Robert N. Duelks Elect Director Richard J. Haviland Elect Director Sandra S. Jaffee Elect Director Alexandra Lebenthal Elect Director Stuart R. Levine Elect Director Thomas J. Perna	Meeting Date 11/17/2010  Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Meeting Solution Voted  Vote Cast  For	For/A Mgmt For For For For For For For For
Broadridge Fin Ticker BR Meeting Type Annual Issue No.	Pharmaceutical Price Increases  ancial Solutions, Inc.  Security ID: CUSIP 11133T103  Country of Trade United States  Description  Elect Director Leslie A. Brun Elect Director Richard J. Daly Elect Director Robert N. Duelks Elect Director Richard J. Haviland Elect Director Sandra S. Jaffee Elect Director Alexandra Lebenthal Elect Director Stuart R. Levine Elect Director Thomas J. Perna Elect Director Alan J. Weber	Meeting Date 11/17/2010  Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Meeting Solution Voted  Vote Cast  For For For For For For For For For Fo	For/A Mgmt For For For For For For For For For

Campbell Soup Company

Ticker	Security ID:	Meeting Date	Meeting Status
CPB	CUSIP 134429109	11/18/2010	Voted

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Edmund M. Carpenter	Management	For	For	For
1.2	Elect Director Paul R. Charron	Management	For	For	For
1.3	Elect Director Douglas R. Conant	Management	For	For	For
1.4	Elect Director Bennett Dorrance	Management	For	For	For
1.5	Elect Director Harvey Golub	Management	For	For	For
1.6	Elect Director Lawrence C. Karlson	Management	For	For	For
1.7	Elect Director Randall W. Larrimore	Management	For	For	For
1.8	Elect Director Mary Alice D. Malone	Management	For	For	For
1.9	Elect Director Sara Mathew	Management	For	For	For
1.10	Elect Director Denise M. Morrison	Management	For	For	For
1.11	Elect Director William D. Perez	Management	For	For	For
1.12	Elect Director Charles R. Perrin	Management	For	For	For
1.13	Elect Director A. Barry Rand	Management	For	For	For
1.14	Elect Director Nick Shreiber	Management		For	For
1.15	Elect Director Archbold D. Van Beurer	n Management	For	For	For
1.16	Elect Director Les C. Vinney	Management	For	For	For
1.17	Elect Director Charlotte C. Weber	Management	For	For	For
2	Datifu Juditana	Managara	П	П	П
2	Ratify Auditors Amend Omnibus Stock Plan	Management Management		For For	For For
Chevron Corporat					
Ticker	Security ID:	Meeting Dat	e	Meeting St	tatus
Ticker CVX	Security ID: CUSIP 166764100	Meeting Dat 05/25/2011	е	Meeting St Voted	tatus
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CVX Meeting Type	CUSIP 166764100  Country of Trade	-	e Mgmt Rec	-	tatus For/Ag Mgmt
CVX Meeting Type Annual	CUSIP 166764100  Country of Trade United States	05/25/2011		Voted	For/Ag
CVX Meeting Type Annual Issue No.	CUSIP 166764100  Country of Trade United States  Description	05/25/2011 Proponent	Mgmt Rec	Voted  Vote Cast	For/Ag Mgmt
CVX Meeting Type Annual Issue No.	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily	05/25/2011 Proponent Management	Mgmt Rec	Voted  Vote Cast  For	For/Ag Mgmt For
CVX Meeting Type Annual Issue No.	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham	05/25/2011  Proponent  Management Management	Mgmt Rec For For	Voted  Vote Cast  For For	For/Ag Mgmt For For
CVX Meeting Type Annual Issue No.	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton	05/25/2011  Proponent  Management Management Management	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For For
CVX Meeting Type Annual Issue No.  1 2 3 4	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel	05/25/2011  Proponent  Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For
CVX Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez	O5/25/2011  Proponent  Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland	Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For	For/Ag Mgmt For For For For For For
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice	Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Ag Mgmt For For For For For For
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer	Proponent  Management	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Ag Mgmt For For For For For For For
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director C.R. Shoemate	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director C.R. Shoemate Elect Director J.G. Stumpf	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For For
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director C.R. Shoemate Elect Director J.G. Stumpf Elect Director R.D. Sugar	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director C.R. Shoemate Elect Director J.G. Stumpf Elect Director R.D. Sugar Elect Director C. Ware Elect Director J.S. Watson	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt  For For For For For For For For For Fo
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director C.R. Shoemate Elect Director J.G. Stumpf Elect Director R.D. Sugar Elect Director C. Ware Elect Director J.S. Watson  Ratify Auditors	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt  For For For For For For For For For Fo
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director C.R. Shoemate Elect Director J.G. Stumpf Elect Director R.D. Sugar Elect Director C. Ware Elect Director J.S. Watson	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt  For For For For For For For For For Fo
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director J.G. Stumpf Elect Director R.D. Sugar Elect Director C. Ware Elect Director J.S. Watson  Ratify Auditors Advisory Vote to Ratify Named	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt  For For For For For For For For For Fo
CVX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	CUSIP 166764100  Country of Trade United States  Description  Elect Director L.F. Deily Elect Director R.E. Denham Elect Director R.J. Eaton Elect Director C. Hagel Elect Director E. Hernandez Elect Director G.L. Kirkland Elect Director D.B. Rice Elect Director K.W. Sharer Elect Director C.R. Shoemate Elect Director J.G. Stumpf Elect Director C. Ware Elect Director C. Ware Elect Director J.S. Watson  Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt  For For For For For For For For For Fo

18	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against	For
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against	For
20	Adopt Guidelines for Country Selection	Shareholder	Against	For	Agains
21	Report on Financial Risks of Climate Change	Shareholder	Against	Against	For
22	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder	Against	For	Agains
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Shareholder	Against	Against	For
Chunghwa Teleco	om Co., Ltd.				
Ticker	Security ID:	Meeting Dat	e	Meeting S	tatus
2412	CUSIP 17133Q502	06/24/2011		Voted	
Meeting Type Annual	Country of Trade Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For	For
2	Approve 2010 Allocation of Income and Dividends	Management	For	For	For
Colgate-Palmol:	ive Company				
Ticker	Security ID:	Meeting Dat	<b>A</b>	Meeting S	tatus
CL	CUSIP 194162103	05/06/2011		Voted	cacab
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1	Elect Director John T. Cahill	Management	For	For	For
2	Elect Director Ian Cook	Management	For	For	For
3	Elect Director Helene D. Gayle	Management	For	For	For
4	Elect Director Ellen M. Hancock	Management	For	For	For
5	Elect Director Joseph Jimenez	Management	For	For	For
6	Elect Director Richard J. Kogan	Management	For	For	For
7	Elect Director Delano E. Lewis	Management	For	For	For
8	Elect Director J. Pedro Reinhard	Management	For	For	For
9	Elect Director Stephen I. Sadove	Management	For	For	For
10 11	Ratify Auditors Advisory Vote to Ratify Named	Management Management	For For	For For	For For
± ±	nation, voca to hatily hamed	11a11agement	101	101	101

Executive Officers' Compensation

	Executive Officers' Compensation				
12	Advisory Vote on Say on Pay Frequency	Management	2 Years	1 Year	Agains
13	Amend Articles/Bylaws/Charter Call Special Meetings	Shareholder	: Against	For	Agains
Companhia Saneam	nento Basico do Estado de Sao Paulo - S.	ABESP			
Ticker SBSP3	Security ID: CUSIP 20441A102	Meeting Dat 04/28/2011		Meeting S <sup>.</sup> Voted	tatus
Meeting Type Special	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Management	For	For	For
1.2	Amend Articles	Management	For	For	For
2	Approve Allocation of Income and Dividends	Management	For	For	For
3	Designate Newspapers to Publish Company Announcements	Management	For	For	For
4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	-		Against	Agains
	International, Inc.				
Ticker CMP	Security ID: CUSIP 20451N101	Meeting Dat 05/11/2011		Meeting S <sup>.</sup> Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1.1 1.2 2 3	Elect Director Bradley J. Bell Elect Director Richard S. Grant Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management Management Management	For For	For For For	For For For
4	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A
ConocoPhillips					
Ticker	Security ID:	Meeting Dat	.e	Meeting S	tatus

COP	CUSIP 20825C104	05/11/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Director Richard L. Armitage	Management	For	For	For
2	Elect Director Richard H. Auchinleck	Management	For	For	For
3	Elect Director James E. Copeland, Jr.	-	For	For	For
4	Elect Director Kenneth M. Duberstein	Management	For	For	For
5	Elect Director Ruth R. Harkin	Management	For	For	For
6	Elect Director Harold W. McGraw III	Management	For	For	For
7	Elect Director James J. Mulva	Management	For	For	For
8	Elect Director Robert A. Niblock	Management	For	For	For
9	Elect Director Harald J. Norvik	Management	For	For	For
10	Elect Director William K. Reilly	Management	For	For	For
11	Elect Director Victoria J. Tschinkel	Management	For	For	For
12	Elect Director Kathryn C. Turner	Management	For	For	For
13	Elect Director William E. Wade, Jr.	Management	For	For	For
10	Breec Briedeor William B. Wade, or.	Hanagemene	101	101	101
14	Ratify Auditors	Management	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Agains
16	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A
17	Approve Omnibus Stock Plan	Management	For	For	For
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder		For	Agains
	-			_	
19	Report on Political Contributions	Shareholder		For	Agains
20	Report on Lobbying Expenses	Shareholder	-	For	Agains
21	Report on Accident Risk Reduction Efforts	Shareholder	Against	Against	For
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Against	For
23	Adopt Quantitative GHG Goals for Products and Operations	Sharehodler	Against	For	Agains
24	Report on Financial Risks of Climate Change	Shareholder	Against	Against	For
25	Report on Environmental Impact of Oil Sands Operations in Canada	Shareholder	Against	For	Agains
25  Cooper Industri	Report on Environmental Impact of Oil Sands Operations in Canada				Agai
-	·				
Ticker CBE	Security ID: CUSIP G24140108	Meeting Dat 05/02/2011	е	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt

=aga: :g					
1	Elect Linda A. Hill as Director	Management	For	For	For
2	Elect James J. Postl as Director	Management		For	For
3	Elect Mark S. Thompson as Director	Management		For	For
4	Accept Financial Statements and	Management		For	For
	Statutory Reports				
5	Approve Ernst & Young as Auditors	Management	For	For	For
	and Authorize the Audit Committee	-			
	to Fix Their Remuneration				
6	Approve Omnibus Stock Plan	NManagement	For	For	For
7	Advisory Vote to Ratify Named	Management		Against	Agair
	Executive Officers' Compensation				
8	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
9	Authorize Share Repurchase by any	Management		For	For
	Subsidiary of the Company	-			
10	Authorize the Reissue Price Range of	Management	For	For	For
	Treasury Shares				
CRH plc					
Ticker	Security ID:	Meeting Dat		Mooting C	+ > + 110
CRG	CUSIP 12626K203	05/04/2011	e	Meeting S Voted	Latus
CINO	CODII 12020K203	03/04/2011		vocea	
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Accept Financial Statements and	Management	For	For	For
_	Statutory Reports	Harragemene	101	101	101
	1 11 11				
2	Approve Final Dividends	Management	For	For	For
3	Approve Remuneration Report	Management	For	For	For
4(a)	Reelect Maeve Carton as a Director	Management	For	For	For
4 (b)	Reelect Bill Egan as a Director	Management	For	For	For
4 (c)	Reelect Utz-Hellmuth Felcht as a Director	Management	For	For	For
4 (d)	Reelect Nicky Hartery as a Director	Management	For	For	For
4 (e)	Reelect Jan de Jong as a Director	Management	For	For	For
4 (f)	Reelect John Kennedy as a Director	Management	For	For	For
4 (g)	Reelect Myles Lee as a Director	Management	For	For	For
4 (h)	Reelect Albert Manifold as a Director		For	For	For
4(i)	Reelect Kieran McGowan as a Director	Management	For	For	For
4 (j)	Reelect Dan O'Connor as a Director	Management	For	For	For
4 (k)	Reelect Liam O'Mahony as a Director	Management	For	For	For
4(1)	Reelect Mark Towe as a Director	Management	For	For	For
5	Authorize Board to Fix Remuneration	Management	For	For	For
-	of Auditors		-		<del>-</del>
6	Authorize Issuance of Equity or	Management	For	For	For
•	Equity-Linked Securities without Preemptive Rights	-14114901110110		1 01	- 0-

7 8	Authorize Share Repurchase Program Authorize Reissuance of Repurchased	Management Management		For For	For For
0	Shares	Managara	T	D	T
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	ror	For	For
Darden Restaura	nts, Inc.				
Ticker	Security ID:	Meeting Dat	e	Meeting S	tatus
DRI	CUSIP 237194105	09/14/2010		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Leonard L. Berry	Management	For	For	For
1.2	Elect Director Odie C. Donald	Management		For	For
1.3	Elect Director Christopher J. Fraleigh	Management	For	For	For
1.4	Elect Director Victoria D. Harker	Management	For	For	For
1.5	Elect Director David H. Hughes	Management	For	For	For
1.6	Elect Director Charles A. Ledsinger Jr	Management	For	For	For
1.7	Elect Director William M. Lewis, Jr.	Management	For	For	For
1.8	Elect Director Senator Connie Mack, III	Management	For	For	For
1.9	Elect Director Andrew H. Madsen	Management	For	For	For
1.10	Elect Director Clarence Otis, Jr.	Management	For	For	For
1.11	Elect Director Michael D. Rose	Management	For	For	For
1.12	Elect Director Maria A. Sastre	Management	For	For	For
2	Amend Omnibus Stock Plan	Management	For	For	For
3	Ratify Auditors	Management	For	For	For
Diageo plc					
Ticker DGE	Security ID: CUSIP 25243Q205	Meeting Dat 10/14/2010	ce	Meeting S <sup>*</sup> Voted	tatus
		, , ,			
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports	Management	For	For	For
2	Approve Remuneration Report	Management	For	For	For
3	Approve Final Dividend	Management	For	For	For
4	Re-elect Peggy Bruzelius as Director	Management	For	For	For
5	Re-elect Laurence Danon as Director	Management	For	For	For
6	Re-elect Betsy Holden as Director	Management	For	For	For
7	Re-elect Lord (Clive) Hollick of	Management	For	For	For

	Notting Hill as Director				
8	Re-elect Franz Humer as Director	Management		For	For
9	Re-elect Philip Scott as Director	Management		For	For
10	Re-elect Todd Stitzer as Director	Management		For	For
11	Re-elect Paul Walker as Director	Management		For	For
12	Re-elect Paul Walsh as Director	Management	For	For	For
13	Elect Lord (Mervyn) Davies of	Management	For	For	For
	Abersoch as Director				
14	Elect Deirdre Mahlan as Director	Management	For	For	For
15	Reappoint KPMG Audit plc as Auditors	Management		For	For
15	Reappoint Nerso Addie pie do Madieoro	Management	FOL	FOL	I O I
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
17	Authorise Issue of Equity with	Management	For	For	For
	Pre-emptive Rights	11011009	101	101	- 0 -
18	Authorise Issue of Equity without	Management	For	For	For
10	Pre-emptive Rights	nanagement	LOI	r Or	FOL
19	Authorise Market Purchase	Management	For	For	For
20	Authorise EU Political Donations and	-		For	For
20	Expenditure	110110 9 01	101	101	101
	-				
21	Amend Diageo 2001 Share Incentive Plan	Management	For	For	For
22	Approve Diageo 2010 Sharesave Plan	Management	For	For	For
23	Authorise the Company to Establish	Management		For	For
23	International Share Plans	Hanagement	r O I	ror	FOL
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For	For
Dover Corporati	.on				
Ticker DOV	Security ID: CUSIP 260003108	Meeting Dat 05/05/2011	le	Meeting S <sup>.</sup> Voted	tatus
March Land Thomas	C				
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					119
1	Elect Director D.H. Benson	Management	For	For	For
2	Elect Director R.W. Cremin	Management	For	For	For
3	Elect Director J-P.M. Ergas	Management	For	For	For
4	Elect Director P.T. Francis	Management	For	For	For
5	Elect Director K.C. Graham	Management	For	For	For
6	Elect Director R.A. Livingston	Management	For	For	For
7		=			
	Elect Director R.K. Lochridge	Management	For	For	For
8	Elect Director B.G. Rethore	Management	For	For	For
9	Elect Director M.B. Stubbs	Management	For	For	For
10	Elect Director S.M. Todd	Management	For	For	For
11	Elect Director S.K. Wagner	Management	For	For	For
12	Elect Director M.A. Winston	Management	For	For	For
13	Ratify Auditors	Management	For	For	For

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Managment	1 Year	1 Year	For
DPL Inc.					
Ticker DPL	Security ID: CUSIP 233293109	Meeting Dat 04/27/2011	е	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1 1.2 1.3 2	Elect Director Paul M. Barbas Elect Director Barbara S. Graham Elect Director Glenn E. Harder Reduce Supermajority Vote Requirement Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management Management Management Management	For For	For For For For	For For For For
4 5 6	Advisory Vote on Say on Pay Frequency Amend Omnibus Stock Plan Ratify Auditors	Management Management Management	For	1 Year For For	For For For
E. I. du Pont o	de Nemours and Company				
Ticker DD	Security ID: CUSIP 263534109	Meeting Dat 04/27/2011	е	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Director Richard H. Brown Elect Director Robert A. Brown Elect Director Bertrand P. Collomb Elect Director Curtis J. Crawford Elect Director Alexander M. Cutler Elect Director Eleuthere I. du Pont Elect Director Marillyn A. Hewson Elect Director Lois D. Juliber Elect Director Ellen J. Kullman Elect Director William K. Reilly Ratify Auditors Amend Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Amend Articles/Bylaws/Charter Call Special Meetings	Management	For	For	For For For For For For For For Agains
16 17	Report on Genetically Engineered Seed Report on Pay Disparity	Shareholder Shareholder		Against Against	For For

Ticker	Security ID: CUSIP M3760D101	Meeting Dat 11/18/2010	е	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade Isreal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1.1	Elect Moshe Arad as Director	Management		For	For
1.2	Elect Avraham Asheri as Director	Management		For	For
1.3	Elect Rina Baum as Director	Management		For	For
1.4	Elect David Federmann as Director	Management		For	For
1.5	Elect Michael Federmann as Director	Management		For	For
1.6	Elect Yigal Neeman as Director	Management		For	For
1.7	Elect Dov Ninveh as Director	Management		For	For
2	Elect Dalia Rabin as External Director	Management	For	For	For
2a	Indicate If You Are a Controlling Shareholder	N/A	N/A	N/A	N/A
3	-	Management	For	For	For
Eli Lilly and C	Kasierer as Auditors				
Ticker LLY Meeting Type	Company Security ID: CUSIP 532457108 Country of Trade	Meeting Dat 04/18/2011		Meeting St Voted	 tatus
Ticker LLY Meeting Type Annual	Security ID: CUSIP 532457108  Country of Trade United States	04/18/2011		Voted	
Ticker LLY Meeting Type	Company Security ID: CUSIP 532457108 Country of Trade	-		_	tatus For/A Mgmt
Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew	04/18/2011		Voted	For/A
Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman	04/18/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/A Mgmt
Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman Elect Director K.N. Horn	04/18/2011 Proponent Management	Mgmt Rec For For	Voted  Vote Cast  For	For/A Mgmt For
Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman	04/18/2011  Proponent  Management Management	Mgmt Rec For For For	Voted  Vote Cast  For For	For/A Mgmt For For
Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman Elect Director K.N. Horn Elect Director J.C. Lechleiter Ratify Auditors	Proponent  Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For	For/A Mgmt For For For
Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman Elect Director K.N. Horn Elect Director J.C. Lechleiter	04/18/2011  Proponent  Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/A Mgmt For For For
Ticker LLY Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman Elect Director K.N. Horn Elect Director J.C. Lechleiter Ratify Auditors Advisory Vote to Ratify Named	Proponent  Management Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/A Mgmt For For For For
Ticker LLY Meeting Type Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman Elect Director K.N. Horn Elect Director J.C. Lechleiter Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent  Management Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/A Mgmt For For For For For
Ticker LLY Meeting Type Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 532457108  Country of Trade United States  Description  Elect Director M.L. Eskew Elect Director A.G. Gilman Elect Director K.N. Horn Elect Director J.C. Lechleiter Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For	For/A Mgmt For For For For

Ticker Security ID:

18

Meeting Date Meeting Status

ANDINA-B					
	CUSIP 29081P303	04/27/2011		Voted	
Meeting Type Annual	Country of Trade Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports for 2010	Management	For	For	For
2	Receive Board Report in Accordance with Circular 1945 of the Chilean Securities and Insurance Superintendency	Management	For	For	For
3	Approve Allocation of Income and Dividend Policy	Management	For	For	For
4	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members	Management	For	For	For
5	Approve External Auditors for Fiscal Year 2011	Management	For	For	For
6	Designate Risk Assessment Companies	Management	For	For	For
7	Approve Special Auditors' Report Regarding Related-Party	N/A	N/A	N/A	N/A
	Transactions				
8	Transactions Other Business (Voting)	Management	For	Against	Agains
8		-			Agains
8 Emerson Electri	Other Business (Voting)	-			-
	Other Business (Voting)	-			
Emerson Electri	Other Business (Voting)  c Co.  Security ID:	Meeting Dat		Meeting St	
Emerson Electri Ticker EMR Meeting Type	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade	Meeting Dat		Meeting St	atus
Emerson Electri Ticker EMR Meeting Type Annual Issue No.	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description	Meeting Dat 02/01/2011 Proponent	e Mgmt Rec	Meeting St Voted Vote Cast	atus For/Ag Mgmt
Emerson Electri Ticker EMR Meeting Type Annual Issue No.	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr	Meeting Dat 02/01/2011  Proponent  Management	e Mgmt Rec For	Meeting St Voted Vote Cast For	For/Ag Mgmt
Emerson Electri Ticker EMR Meeting Type Annual Issue No.	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr Elect Director H. Green	Meeting Dat 02/01/2011  Proponent  Management Management	e  Mgmt Rec  For For	Meeting St Voted Vote Cast For For	For/Ag Mgmt For For
Emerson Electri Ticker EMR Meeting Type Annual Issue No.	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr	Meeting Dat 02/01/2011  Proponent  Management	e Mgmt Rec For	Meeting St Voted Vote Cast For	For/Ag Mgmt
Emerson Electri Ticker EMR Meeting Type Annual Issue No.  1.1 1.2 1.3	Other Business (Voting)  C Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr Elect Director H. Green Elect Director C.A. Peters	Meeting Dat 02/01/2011  Proponent  Management Management Management	e  Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Ag Mgmt For For For
Emerson Electri Ticker EMR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Other Business (Voting)  C Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr Elect Director H. Green Elect Director C.A. Peters Elect Director J.W. Prueher	Meeting Dat 02/01/2011  Proponent  Management Management Management Management Management Management	e  Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For
Emerson Electri Ticker EMR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Other Business (Voting)  C Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr Elect Director H. Green Elect Director C.A. Peters Elect Director J.W. Prueher Elect Director R.L. Ridgway	Meeting Dat 02/01/2011  Proponent  Management Management Management Management Management Management Management	e  Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For For For For	For/Ag Mgmt For For For For For
Emerson Electri Ticker EMR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 2 3 4	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr Elect Director H. Green Elect Director C.A. Peters Elect Director J.W. Prueher Elect Director R.L. Ridgway Amend Omnibus Stock Plan Approve Stock Option Plan Ratify Auditors	Meeting Dat 02/01/2011  Proponent  Management	e  Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For	For/Ag Mgmt For For For For For For For
Emerson Electri Ticker EMR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 2 3	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr Elect Director H. Green Elect Director C.A. Peters Elect Director J.W. Prueher Elect Director R.L. Ridgway Amend Omnibus Stock Plan Approve Stock Option Plan	Meeting Dat 02/01/2011  Proponent  Management	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For	For/Ag Mgmt For For For For For For For For
Emerson Electri Ticker EMR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 2 3 4	Other Business (Voting)  c Co.  Security ID: CUSIP 291011104  Country of Trade United States  Description  Elect Director D.N. Farr Elect Director H. Green Elect Director C.A. Peters Elect Director J.W. Prueher Elect Director R.L. Ridgway Amend Omnibus Stock Plan Approve Stock Option Plan Ratify Auditors Advisory Vote to Ratify Named	Meeting Dat 02/01/2011  Proponent  Management	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For

Empresa Nacional De Electricidad S.A. Endesa Meeting Status Meeting Date 04/26/2011 Ticker Security ID: CUSIP 29244T101 ENDESA Voted Meeting Type Country of Trade Annual Chile Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt Accept Financial Statements and Management For For 1 For Statutory Reports for Fiscal Year 2010 2 Approve Allocation of Income and Management For For For Distribution of Dividends 3 Approve Dividend Policy and N/A N/A N/A N/A Distribution Procedures Approve Investment and Financing Management For 4 For For Policy 5 Approve Remuneration of Directors Management For For For 6 Approve Remuneration and Budget of Management For For For Directors' Committee for 2011 7 Present Annual Report of the N/A N/A N/A N/A Directors' Committee Elect External Auditor for 2011 Management For For 8 For Elect Two Supervisory Board Members Management For 9 For For and their Respective Alternates; Fix their Remuneration N/A N/A 10 Present Report Regarding N/A N/A Related-Party Transactions 11 Other Business Management For Against Agains Enersis S.A. Security ID: Meeting Date Meeting Status Ticker ENERSIS CUSIP 29274F104 04/26/2011 Voted Meeting Type Country of Trade Annual Chile Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt Management For For For 1 Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010

2	Approve Allocation of Income and Distribution of Dividends	Management	For	For	For
3	Approve Remuneration of Directors	Management	For	For	For
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011	Management		For	For
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	N/A	N/A	N/A	N/A
6	Elect External Auditors	Management	For	For	For
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	Management	For	For	For
8	Designate Risk Assessment Companies	Management	For	For	For
9	Approve Investment and Financing Policy	Management	For	For	For
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	N/A	N/A	N/A	N/A
11	Receive Special Auditors' Report Regarding Related-Party Transactions	N/A	N/A	N/A	N/A
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	N/A	N/A	N/A	N/A
13	Other Business	Management	For	Against	Agains
14	Authorize Board to Ratify and Execute Approved Resolutions	Management		For	For
Ericsson (Telef	fonaktiebolaget L M Ericsson)				
Ticker	Security ID: CUSIP 294821608	Meeting Dat 04/13/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Treschow as Chairman of Meeting	Management	For	For	For
2	Prepare and Approve List of Shareholders	N/A	N/A	N/A	N/A
3	Approve Agenda of Meeting	N/A	N/A	N/A	N/A
4	Acknowledge Proper Convening of Meeting	N/A	N/A	N/A	N/A

5	Designate Inspector(s) of Minutes of Meeting	N/A	N/A	N/A	N/A
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	N/A	N/A	N/A	N/A
7	Receive President's Report; Allow Questions	N/A	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Management	For	For	For
8.2	Approve Discharge of Board and President	Management	For	For	For
8.3	Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011	Management	For	For	For
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Management	For	For	For
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	Management	For	For	For
9.3	Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors	Management	For	For	For
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For	For
9.5	Approve Omission of Remuneration of Members of the Nomination Committee	Management	For	For	For
9.6	Approve Remuneration of Auditors	Management	For	For	For
9.7	Ratify PricewaterhouseCoopers as	Management	For	For	For
J. 1	Auditors	Hanagement	101	101	TOI
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For	For
11.1	Approve 2011 Share Matching Plan for	Management	For	For	For

All Employees 11.2 Authorize Reissuance of 11.7 Million Management For For For Repurchased Class B Shares for 2011 Share Matching Plan for All Employees 11.3 Approve Equity Swap Agreement with Management For Against Agains Third Party as Alternative to Item 11.4 Approve 2011 Share Matching Plan for Management For For For Key Contributors 11.5 Authorize Reissuance of 7.3 Million Management For For For Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors 11.6 Approve Swap Agreement with Third Management For Against Agains Party as Alternative to Item 11.5 Approve 2011 Restricted Stock Plan 11.7 Management For For For for Executives 11.8 Authorize Reissuance of 4.4 Million Management For For For Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives Approve Swap Agreement with Third 11.9 Management For Against Agains Party as Alternative to Item 11.8 12 Authorize Reissuance of up to 13.8 Management For For For Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans 13 Amend Corporate Purpose Management For For For 14 General Meeting Shall Instruct the N/A N/A For N/A Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting 15 Close Meeting N/A N/A N/A N/A \_\_\_\_\_\_ Exelon Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 30161N101 05/03/2011 EXC Voted

Meeting Type

Annual

Country of Trade

United States

Proponent Mgmt Rec Vote Cast For/Ag

Mgmt

Issue No.

Description

					1191110
1	Elect Director John A. Canning, Jr.	Management	For	For	For
2	Elect Director M. Walter D Alessio	Management	For	For	For
3	Elect Director Nicholas Debenedictis	Management	For	For	For
4	Elect Director Nelson A. Diaz	Management	For	For	For
5	Elect Director Sue L. Gin	Management	For	For	For
6	Elect Director Rosemarie B. Greco	Management	For	For	For
7	Elect Director Paul L. Joskow	Management	For	For	For
8	Elect Director Richard W. Mies	Management	For	For	For
9	Elect Director John M. Palms	Management	For	For	For
10	Elect Director William C. Richardson	Management	For	For	For
11	Elect Director Thomas J. Ridge	Management	For	For	For
12	Elect Director John W. Rogers, Jr.	Management	For	For	For
13	Elect Director John W. Rowe	Management	For	For	For
14	Elect Director Stephen D. Steinour	Management	For	For	For
15	Elect Director Don Thompson	Management	For	For	For
16	Ratify Auditors	Management	For	For	For
17	Advisory Vote to Ratify Named	Management	For	For	For
	Executive Officers' Compensation	-			ļ
18	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
Exxon Mobil Corporation					
Ticker	Security ID:	Meeting Date	е	Meeting St	tatus
MOX	CUSIP 30231G102	05/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director M.J. Boskin	Management	For	For	For
1.2	Elect Director P. Brabeck-Letmathe	Management	For	For	For
1.3	Elect Director L.R. Faulkner	Management	For	For	For
1.4	Elect Director J.S. Fishman	Management	For	For	For
1.5	Elect Director K.C. Frazier	Management	For	For	For
1.6	Elect Director W.W. George	Management	For	For	For
1.7	Elect Director M.C. Nelson	Management	For	For	For
1.8	Elect Director S.J. Palmisano	Management	For	For	For
1.9	Elect Director S.S. Reinemund	Management	For	For	For
1.10	Elect Director R.W. Tillerson	Management	For	For	For
1.11	Elect Director E.E. Whitacre, Jr.	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named	Management	For	Against	Agains
	Executive Officers' Compensation				
4	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
5	Require Independent Board Chairman	Shareholder	Against	For	Agains
6	Report on Political Contributions	Shareholder	Against	For	Agains
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Against	For
8	Adopt Policy on Human Right to Water	Shareholder	Against	Against	For
9	Report on Environmental Impact of	Shareholder		For	Agains
	Oil Sands Operations in Canada		-		-
	=				

10	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder	ß Against	For	Agains
11	Report on Energy Technologies Development	Shareholder	s Against	Against	For
12	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	-	For	Agains
	cal Care AG & Co. KGaA				
Ticker FME	Security ID: CUSIP 358029106	Meeting Dat 05/12/2011		Meeting S <sup>.</sup> Voted	tatus
Meeting Type Annual	Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	Management	For	For	For
2	Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	Management	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2010	Management	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Management	For	For	For
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	Management	For	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2011	Management	For	For	For
7a	Elect Gerd Krick to the Supervisory Board	Management	For	Against	Agains
7b	Elect Dieter Schenk to the Supervisory Board	Management	For	Against	Agains
7c	Elect Bernd Fahrholz to the Supervisory Board	Management	For	Against	Agains
7d	Elect Walter Weisman to the Supervisory Board and Joint Committee	Management	For	Against	Agains
7e	Elect William Johnston to the Supervisory Board and Joint	Management	For	For	For

Committee

7f	Elect Rolf Classon to the	Management	For	For	For
0	Supervisory Board	Managamant	Eom	Eom	For
8	Approve Remuneration of Supervisory Board	Management	ror	For	ror
9a	Approve Cancellation of Conditional Capital Pools	Management	For	For	For
9b	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For	For
11	Additional And/or Supplemental-proposals Presented At The Meeting	N/A	N/A	Against	N/A
Garmin Ltd.					
Ticker GRMN	Security ID: CUSIP H2906T109	Meeting Dat 06/03/2011	e	Meeting Saveted	tatus
Meeting Typ Annual	pe Country of Trade Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For	For
3.1	Elect Director Donald H. Eller	Management	For	For	For
3.2	Elect Director Clifton A. Pemble	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
	Approve Dividends	Management	For	For	For
5		_	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management			
		Management	For	For	For

General Dynamics Corporation

Ticker GD	Security ID: CUSIP 369550108	Meeting Dat 05/04/2011	е	Meeting S <sup>a</sup>	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Mary T. Barra	Management	For	For	For
2	Elect Director Nicholas D. Chabraja	Management	For	For	For
3	Elect Director James S. Crown	Management	For	For	For
4	Elect Director William P. Fricks	Management		For	For
5	Elect Director Jay L. Johnson	Management		For	For
6	Elect Director George A. Joulwan	Management		For	For
7	Elect Director Paul G. Kaminski	Management	For	For	For
8	Elect Director John M. Keane	Management		For	For
9	Elect Director Lester L. Lyles	Management		For	For
10	Elect Director William A. Osborn	Management		For	For
11	Elect Director Robert Walmsley	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
14	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
15	Review and Assess Human Rights Policies	Shareholder	Against	For	Agains
16	Amend Articles/Bylaws/Charter Call Special Meetings	Shareholder	Against	For	Agains
General Mills,	Inc.				
Ticker GIS	Security ID: CUSIP 370334104	Meeting Dat 09/27/2010	е	Meeting S <sup>*</sup> Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Bradbury H. Anderson	Management	For	For	For
2	Elect Director R. Kerry Clark	Management	For	For	For
3	Elect Director Paul Danos	Management	For	For	For
4	Elect Director William T. Esrey	Management	For	For	For
5	Elect Director Raymond V. Gilmartin	Management	For	For	For
6	Elect Director Judith Richards Hope	Management	For	For	For
7	Elect Director Heidi G. Miller	Management	For	For	For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	For	For
9	Elect Director Steve Odland	Management	For	For	For
10	Elect Director Kendall J. Powell	Management	For	For	For
11	Elect Director Lois E. Quam	Management	For	For	For
12	Elect Director Michael D. Rose	Management	For	For	For
13	Elect Director Robert L. Ryan	Management	For	For	For
14	Elect Director Dorothy A. Terrell	Management	For	For	For

15	Approve Executive Incentive Bonus Plan	Management	For	For	For
16	Ratify Auditors	Management	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Genuine Parts (	Company				
Ticker GPC	Security ID: CUSIP 372460105	Meeting Dat 04/18/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1.1	Elect Director Mary B. Bullock	Management	For	For	For
1.2	Elect Director Jean Douville	Management		For	For
1.3	Elect Director Thomas C. Gallagher	Management		For	For
1.4	Elect Director George C. Guynn	Management		For	For
1.5	Elect Director John R. Holder	Management		For	For
1.6	Elect Director John D. Johns	Management		For	For
1.7	Elect Director Michael M.E. Johns	Management		For	For
1.8	Elect Director J. Hicks Lanier	Management		For	For
1.9	Elect Director Robert C. Loudermilk,	Management		For	For
1.9	Jr.	Managemen	FOL	FOL	101
1.10	Elect Director Wendy B. Needham	Management	E o x	For	For
		Management		For	
1.11	Elect Director Jerry W. Nix	Management		For	For
1.12	Elect Director Gary W. Rollins	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	· Management	1 Year	1 Year	For
	Amend Omnibus Stock Plan	_			
4 5		Management		For	For
	Ratify Auditors	Management	For 	For 	For
GlaxoSmithKline	e plc				
Ticker GSK	Security ID: CUSIP 37733W105	Meeting Dat 05/05/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1	Accept Financial Statements and Statutory Reports	N/A	For	For	For
2	Approve Remuneration Report	Management	For	For	For
3	Elect Simon Dingemans as Director	Management		For	For
4	Elect Stacey Cartwright as Director	Management		For	For
		Management		For	For
5	Float Tudy Lowent as Director	······································	H	POI	Pitzi
5 6	Elect Judy Lewent as Director Re-elect Sir Christopher Gent as	Management		For	For

Re-elect Sir Roy Anderson as Director Management For

Re-elect Dr Stephanie Burns as Management For

Re-elect Andrew Witty as Director

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9

9	Director	Management	r O L	ror	ror
10 11	Re-elect Larry Culp as Director Re-elect Sir Crispin Davis as Director	Management Management		For For	For For
12	Re-elect Sir Deryck Maughan as Director	Management	For	For	For
13	Re-elect James Murdoch as Director	Management	For	For	For
14	Re-elect Dr Daniel Podolsky as Director	Management	For	For	For
15	Re-elect Dr Moncef Slaoui as Director	Management	For	For	For
16	Re-elect Tom de Swaan as Director	Management	For	For	For
17	Re-elect Sir Robert Wilson as Director	Management	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
19	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
23	Authorise Market Purchase	Management	For	For	For
2.4	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For	For
H. J. Heinz Com	pany				
Ticker HNZ	Security ID: CUSIP 423074103	Meeting Dat 08/31/2010	e	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director William R. Johnson	Management	For	For	For
2	Elect Director Charles E. Bunch	Management	For	For	For
3	Elect Director Leonard S. Coleman	Management	For	For	For
4	Elect Director John G. Drosdick	Management	For	For	For
				29	9

For

For

For

Management For

For

For

For

5 6 7 8 9 10 11 12 13	Elect Director Edith E. Holiday Elect Director Candace Kendle Elect Director Dean R. O'Hare Elect Director Nelson Peltz Elect Director Dennis H. Reilley Elect Director Lynn C. Swann Elect Director Thomas J. Usher Elect Director Michael F. Weinstein Ratify Auditors Provide Right to Act by Written Consent	Management Shareholder	For For For For For	For	For For For For For For For Agains
Harris Corporati	ion				
Ticker HRS	Security ID: CUSIP 413875105	Meeting Dat 10/22/2010	е	Meeting St Voted	catus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8 9 10 11 	Elect Director Howard L. Lance Elect Director Thomas A. Dattilo Elect Director Terry D. Growcock Elect Director Leslie F. Kenne Elect Director David B. Rickard Elect Director James C. Stoffel Elect Director Gregory T. Swienton Ratify Auditors Approve Executive Incentive Bonus Plan Amend Omnibus Stock Plan Require Independent Board Chairman  Security ID:	Management	For For For For For Against	For For For For For For For Meeting St	For
HAS Meeting Type Annual	CUSIP 418056107  Country of Trade United States	05/19/2011	e	Voted	.acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director Basil L. Anderson Elect Director Alan R. Batkin Elect Director Frank J. Biondi, Jr. Elect Director Kenneth A. Bronfin Elect Director John M. Connors, Jr. Elect Director Michael W.O. Garrett Elect Director Lisa Gersh Elect Director Brian D. Goldner Elect Director Jack M. Greenberg Elect Director Alan G. Hassenfeld	Management	For For For For For For For For For	For For For For For For For For For	For For For For For For For For

ga: :g	,. academient en matoeb e activit civ				
1.11	Elect Director Tracy A. Leinbach	Management	For	For	For
1.12	Elect Director Edward M. Philip	Management		For	For
1.13	Elect Director Alfred J. Verrecchia	Management		For	For
1.11	22000 - 220000 - 220000	110			
2	Advisory Vote to Ratify Named	Management	For	For	For
	Executive Officers'	-			ļ
	Compensation				Į
3	Advisory Vote on Say on Pay Frequency	-		1 Year	For
4	Ratify Auditors	Management	For	For	For
Honeywell Inter	rnational Inc.				
Ticker	Security ID:	Meeting Dat	.0	Meeting St	+ = + 110
HON	CUSIP 438516106	04/25/2011		Weeting Si Voted	latus
пои	CO215 430310100	04/23/2011		VULEU	
Meeting Type	Country of Trade				
Annual	United States				
					. /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
4	The Division Conder M. Dothung	Maranamant	D	D	7
1	Elect Director Gordon M. Bethune	Management		For	For
2	Elect Director Kevin Burke	Management		For	For
3	Elect Director Jaime Chico Pardo	Management	For	For	For
4	Elect Director David M. Cote	Management	For	For	For
5	Elect Director D. Scott Davis	Management		For	For
6		-			For
	Elect Director Linnet F. Deily	Management		For	
7	Elect Director Judd Gregg	Management	For	For	For
8	Elect Director Clive R. Hollick	Management	For	For	For
9	Elect Director George Paz	Management	For	For	For
10	Elect Director Bradley T. Sheares	Management		For	For
		-			
11	Ratify Auditors	Management		For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	, Management	1 Vear	1 Year	For
14	Approve Omnibus Stock Plan	Management Management		For	For
T.4	Approve Omnibus Scock I Ian	Management	I O I	FOL	I OT
15	Amend Executive Incentive Bonus Plan	Management	For	For	For
16	Provide Right to Act by Written	Shareholder		For	Agains
10	Consent	Bliatemoras-	муатные	ΕOT	лушт
17	Amend Articles/Bylaws/Charter	Shareholder	: Against	For	Agains
	Call Special Meetings				
Hormel Foods Co	orporation				
Ticker	Security ID:	Meeting Dat	ie .	Meeting St	tatus
HRL	CUSIP 440452100	01/31/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Elect Director Terrell K. Crews	Management	For	For	For

Elect Director Jeffrey M. Ettinger Management For For

	Elect Director Jody H. Feragen	Management	For	For	For
4	Elect Director Susan I. Marvin	Management	For	For	For
5	Elect Director John L. Morrison	Management	For	For	For
6	Elect Director Elsa A. Murano	Management	For	For	For
7	Elect Director Robert C. Nakasone	Management	For	For	For
8	Elect Director Susan K. Nestegard	Management	For	For	For
9	Elect Director Ronald D. Pearson	Management	For	For	For
10	Elect Director Dakota A. Pippins	Management		For	For
11	Elect Director Hugh C. Smith	Management		For	For
12	Elect Director John G. Turner	Management		For	For
13	Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock	Management		Against	Agains
14	Ratify Auditors	Management	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		For	For
16	Advisory Vote on Say on Pay Frequency	Management	2 Years	1 Year	Agains
Hubbell Incorpor	Security ID: CUSIP 443510201	Meeting Dat 05/02/2011	e	Meeting S <sup>o</sup> Voted	tatus
Ticker	Security ID:	-	e	_	tatus
Ticker HUB.B Meeting Type	Security ID: CUSIP 443510201 Country of Trade	-	e Mgmt Rec	_	tatus For/Ag Mgmt
Ticker HUB.B Meeting Type Annual	Security ID: CUSIP 443510201 Country of Trade United States	05/02/2011	Mgmt Rec	Voted	For/Aç
Ticker HUB.B Meeting Type Annual Issue No.	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers	05/02/2011 Proponent	Mgmt Rec	Voted  Vote Cast	For/Aç Mgmt
Ticker HUB.B  Meeting Type Annual Issue No.	Security ID: CUSIP 443510201  Country of Trade United States  Description	05/02/2011 Proponent Management	Mgmt Rec For For	Voted  Vote Cast  For	For/Ag Mgmt For
Ticker HUB.B  Meeting Type Annual Issue No.	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good	05/02/2011  Proponent  Management Management	Mgmt Rec For For For	Voted  Vote Cast  For For	For/Aq Mgmt For For
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi Elect Director Neal J. Keating	05/02/2011  Proponent  Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For	For/Aq Mgmt For For For
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi	05/02/2011  Proponent  Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/Aq Mgmt For For For
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi Elect Director Neal J. Keating Elect Director Andrew McNally, IV	05/02/2011  Proponent  Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For For	For/Aq Mgmt For For For For
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi Elect Director Neal J. Keating Elect Director Andrew McNally, IV Elect Director G. Jackson Ratcliffe	Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For	For/Aq Mgmt For For For For
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi Elect Director Neal J. Keating Elect Director Andrew McNally, IV Elect Director G. Jackson Ratcliffe Elect Director Carlos A. Rodriguez Elect Director Richard J. Swift	Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Aq Mgmt For For For For For
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi Elect Director Neal J. Keating Elect Director Andrew McNally, IV Elect Director G. Jackson Ratcliffe Elect Director Carlos A. Rodriguez Elect Director Richard J. Swift Elect Director Daniel S. Van Riper	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Aq Mgmt For For For For For For
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi Elect Director Neal J. Keating Elect Director Andrew McNally, IV Elect Director G. Jackson Ratcliffe Elect Director Carlos A. Rodriguez Elect Director Richard J. Swift Elect Director Daniel S. Van Riper Ratify Auditors	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt  For For For For For For For For For Fo
Ticker HUB.B  Meeting Type Annual  Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 443510201  Country of Trade United States  Description  Elect Director Timothy H. Powers Elect Director Lynn J. Good Elect Director Anthony J. Guzzi Elect Director Neal J. Keating Elect Director Andrew McNally, IV Elect Director G. Jackson Ratcliffe Elect Director Carlos A. Rodriguez Elect Director Richard J. Swift Elect Director Daniel S. Van Riper	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ad Mgmt For For For For For For For

Illinois Tool Works Inc.

2

Ticker Security ID: Meeting Date Meeting Status ITW CUSIP 452308109 05/06/2011 Voted

Meeting Type Country of Trade Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Plant Dimenton Cuson Crown	*/	П	T	-
1 2	Elect Director Susan Crown	Management	For	For	For
3	Elect Director Don H. Davis, Jr. Elect Director Robert C. McCormack	Management Management	For For	For	For Agains
4	Elect Director Robert C. McCormack Elect Director Robert S. Morrison	Management	For	Against For	For
5	Elect Director James A. Skinner	Management	For	For	For
6	Elect Director David B. Smith, Jr.	Management	For	For	For
7	Elect Director David B. Speer	Management	For	For	For
8	Elect Director Pamela B. Strobel	Management	For	For	For
9	Elect Director Kevin M. Warren	Management	For	For	For
10	Elect Director Anre D. Williams	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Advisory Vote to Ratify Named	Management	For	For	For
12	Executive Officers' Compensation	riariagomori	101	101	101
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Approve Executive Incentive Bonus	Management	For	For	For
	Plan				
15	Amend Omnibus Stock Plan	Management	For	For	For
Intel Corporat:	ion				
Ticker	Security ID:	Meeting Dat	- e	Meeting S	tatus
INTC	CUSIP 458140100	05/19/2011		Voted	cacac
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Charlene Barshefsky	Management	For	For	For
2	Elect Director Susan L. Decker	Management	For	For	For
3	Elect Director John J. Donahoe	Management	For	For	For
4	Elect Director Reed E. Hundt	Management	For	For	For
5	Elect Director Paul S. Otellini	Management	For	For	For
6	Elect Director James D. Plummer	Management	For	For	For
7	Elect Director David S. Pottruck	Management	For	For	For
8	Elect Director Jane E. Shaw	Management	For	For	For
9	Elect Director Frank D. Yeary	Management	For	For	For
10	Elect Director David B. Yoffie	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Amend Omnibus Stock Plan	Management	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
<b>1</b> 4		V	7	<b></b>	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	f'or	For	For
15	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A
International 1	Flavors & Fragrances Inc.				
Ticker	Security ID:	Meeting Dat	- 0	Meeting S	+ 2 + 11 0
IFF	CUSIP 459506101	Meeting Dat 05/03/2011		Meeting S <sup>.</sup> Voted	cacus
	11111 107000101	-0,00,2011			

Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Margaret Hayes Adame	Management	For	For	For
2	Elect Director Marcello Bottoli	Management	For	For	For
3	Elect Director Linda B. Buck	Management	For	For	For
4	Elect Director J. Michael Cook	Management	For	For	For
5	Elect Director Roger W. Ferguson, Jr.	Management	For	For	For
6	Elect Director Andreas Fibig	Management	For	For	For
7	Elect Director Alexandra A. Herzan	Management	For	For	For
8	Elect Director Henry W. Howell, Jr.	Management	For	For	For
9	Elect Director Katherine M. Hudson	Management	For	For	For
10	Elect Director Arthur C. Martinez	Management	For	For	For
11	Elect Director Dale F. Morrison	Management	For	For	For
12	Elect Director Douglas D. Tough	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
ITT Corporation Ticker ITT	Security ID: CUSIP 450911102	Meeting Date 05/10/2011	е	Meeting St Voted	atus
111	00011 130911102	03/10/2011		Vocca	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Steven R. Loranger	Management	For	For	For
1.2	Elect Director Curtis J. Crawford	Management	For	For	For
1.3	Elect Director Christina A. Gold	Management	For	For	For
1.4	Elect Director Ralph F. Hake	Management	For	For	For
1.5	Elect Director John J. Hamre	Management	For	For	For
1.6	Elect Director Paul J. Kern	Management	For	For	For
1.7	Elect Director Frank T. MacInnis	Management	For	For	For
1.8	Elect Director Surya N. Mohapatra	Management	For	For	For
1.9	Elect Director Linda S. Sanford	Management	For	For	For
1.10	Elect Director Markos I. Tambakeras	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Approve Omnibus Stock Plan	Management	For	For	For
4	Provide Right to Call Special Meeting	_	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
6	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
7	Amend Human Rights Policies	Shareholder		Against	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	9	Meeting St	atus
JNJ	CUSIP 478160104	04/28/2011		Voted	
Marie Communication	C C m				
Meeting Type Annual	Country of Trade United States				
Aliiuaı	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
		<u>.</u>	J		Mgmt
1	Elect Director Mary Sue Coleman	Management	For	For	For
2	Elect Director James G. Cullen	Management	For	For	For
3	Elect Director Ian E.L. Davis	Management	For	For	For
4	Elect Director Michael M.e. Johns	Management	For	For	For
5	Elect Director Susan L. Lindquist	Management	For	For	For
6	Elect Director Anne M. Mulcahy	Management	For	For	For
7	Elect Director Leo F. Mullin	Management	For	For	For
8	Elect Director William D. Perez	Management	For	For	For
9	Elect Director Charles Prince	Management	For	For	For
10	Elect Director David Satcher	Management	For	For	For
11	Elect Director William C. Weldon	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Advisory Vote to Ratify Named	Management	For	Against	Agains
	Executive Officers' Compensation			3	,
14	Advisory Vote on Say on Pay Frequency	Managament	1 Voar	1 Year	For
15		-			
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder	Against	Against	For
					_
16	Amend EEO Policy to Prohibit	Shareholder	Against	Against	For
	Discrimination Based on Applicant's				
	Health Status				
17	Adopt Animal-Free Training Methods	Shareholder	Nasinet	Against	For
1 /	Adopt Animal free framing heeneds	Sharehoraci	Адатизе	Ауатпос	101
Kellogg Company					
Kellogg Company					
Kellogg Company Ticker	Security ID:	Meeting Date	3	Meeting St	atus
	Security ID: CUSIP 487836108	Meeting Date 04/29/2011	3	Meeting St Voted	atus
Ticker	-	-	9	_	atus
Ticker	-	-	€	_	atus.
Ticker K	CUSIP 487836108	-	€	_	atus.
Ticker K Meeting Type Annual	CUSIP 487836108  Country of Trade United States	04/29/2011		Voted	
Ticker K Meeting Type	CUSIP 487836108  Country of Trade	-	e Mgmt Rec	_	For/Ag
Ticker K Meeting Type Annual	CUSIP 487836108  Country of Trade United States	04/29/2011		Voted	
Ticker K Meeting Type Annual Issue No.	CUSIP 487836108  Country of Trade United States  Description	04/29/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Ticker K Meeting Type Annual Issue No.	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant	04/29/2011 Proponent Management	Mgmt Rec	Voted  Vote Cast  For	For/Ag Mgmt For
Ticker K Meeting Type Annual Issue No.	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo	04/29/2011  Proponent  Management Management	Mgmt Rec For For	Voted  Vote Cast  For For	For/Ag Mgmt For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn	04/29/2011  Proponent  Management Management Management	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie	04/29/2011  Proponent  Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus	04/29/2011  Proponent  Management Management Management	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie	04/29/2011  Proponent  Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan	Proponent  Management Management Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan  Advisory Vote to Ratify Named	04/29/2011  Proponent  Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan	Proponent  Management Management Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan  Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent  Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Ag Mgmt For For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan  Advisory Vote to Ratify Named	Proponent  Management Management Management Management Management Management	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan  Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency	Proponent  Management Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Ag Mgmt For For For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan  Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Ratify Auditors	Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For For	For/Ag Mgmt For For For For For
Ticker K Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 487836108  Country of Trade United States  Description  Elect Director John Bryant Elect Director Rogelio Rebolledo Elect Director Sterling Speirn Elect Director John Zabriskie Approve Executive Incentive Bonus Plan  Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency	Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For Against	Voted  Vote Cast  For For For For Tor Tor Tor	For/Ag Mgmt For For For For For

Election of Directors

Kimberly-Clark	Corporation				
Ticker KMB	Security ID: CUSIP 494368103	Meeting Dat 04/21/2011		Meeting St	tatus
KMB	CUSIP 4943681U3	04/21/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director John R. Alm	Management	For	For	For
2	Elect Director John F. Bergstrom	Management		For	For
3	Elect Director Abelardo E. Bru	Management		For	For
4	Elect Director Robert W. Decherd	Management		For	For
5	Elect Director Thomas J. Falk	Management		For	For
6	Elect Director Mae C. Jemison	Management		For	For
7	Elect Director James M. Jenness	Management		For	For
8	Elect Director Nancy J. Karch	Management		For	For
9	Elect Director Ian C. Read	Management		For	For
10	Elect Director Linda Johnson Rice	Management		For	For
11	Elect Director Marc J. Shapiro	Management		For	For
12	Elect Director G. Craig Sullivan	Management		For	For
13	Ratify Auditors	Management		For	For
14	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For	For
15	Approve Omnibus Stock Plan	Management	For	For	For
16	Advisory Vote to Ratify Named	Management		For	For
	Executive Officers' Compensation			<u> </u>	-
17	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
Konami Corp.					
-1 1	~ '' ''	To the Dat		treting C	
Ticker 9766	Security ID: CUSIP 50046R101	Meeting Dat 06/29/2011	ie	Meeting St Voted	iatus
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Kozuki, Kagemasa	Management	For	For	For
1.2	Elect Director Yamaguchi, Noriaki	Management	For	For	For
1.3	Elect Director Higashio, Kimihiko	Management	For	For	For
1.4	Elect Director Kozuki, Takuya	Management	For	For	For
1.5	Elect Director Godai, Tomokazu	Management	For	For	For
1.6	Elect Director Mizuno, Hiroyuki	Management	For	For	For
1.7	Elect Director Genma, Akira	Management	For	For	For
2.1	Appoint Statutory Auditor Usui, Nobuaki	Management	For	For	For

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Koninklijke Philips Electronics

Ticker	Security ID: CUSIP 500472303	Meeting Dat 03/31/2011	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/ <i>P</i> Mgmt
1	President's Speech	N/A	N/A	N/A	N/A
2a	Approve Financial Statements and Statutory Reports	Management	For	For	For
2b	Receive Explanation on Company's Reserves and Dividend Policy	N/A	N/A	N/A	N/A
2c	Approve Dividends of EUR 0.75 Per Share	Management	For	For	For
2d	Approve Discharge of Management Board	Management	For	For	For
2e	Approve Discharge of Supervisory Board	Management	For	For	For
3a	Elect F.A.Van Houten to Management Board as CEO	Management	For	For	For
3b	Elect R.H. Wirahadiraksa to Management Board	Management	For	For	For
3c	Elect P.A.J. Nota to Management Board	Management	For	For	For
4a	Reelect C.J.A. van Lede to Supervisory Board	Management	For	For	For
4b	Reelect J.M. Thompson to Supervisory Board	Management	For	For	For
4c	Reelect H. von Prondzynski to Supervisory Board	Management	For	For	For
4d	Elect J.P. Tai to Supervisory Board	Management	For	For	For
5	Ratify KPMG Accountants NV as Auditors	Management	For	For	For
ба	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	For	For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Management	For	For	For

7	Authorize Repurchase of Shares	NManagement	For	For	For
8	Other Business	N/A	N/A	N/A	N/A
Kraft Foods Inc.					
Ticker KFT	Security ID: CUSIP 50075N104	Meeting Date 05/24/2011	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Ajaypal S. Banga	Management	For	For	For
2	Elect Director Myra M. Hart	Management	For	For	For
3	Elect Director Peter B. Henry	Management	For	For	For
4	Elect Director Lois D. Juliber	Management	For	For	For
5	Elect Director Mark D. Ketchum	Management	For	For	For
6	Elect Director Richard A. Lerner	Management	For	For	For
7	Elect Director Mackey J. McDonald	Management	For	For	For
8	Elect Director John C. Pope	Management	For	For	For
9	Elect Director Fredric G. Reynolds	Management	For	For	For
10	Elect Director Irene B. Rosenfeld	Management	For	For	For
11	Elect Director J.F. Van Boxmeer	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management.	1 Year	1 Year	For
14	Amend Non-Employee Director Omnibus Stock Plan	Management		For	For
15	Ratify Auditors	Management	For	For	For
Leggett & Platt,	Incorporated				
Ticker LEG	Security ID: CUSIP 524660107	Meeting Date 05/12/2011	e	Meeting St Voted	atus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Robert E. Brunner	Management	For	For	For
2	Elect Director Ralph W. Clark	Management	For	For	For
3	Elect Director R. Ted Enloe, III	Management	For	For	For
4	Elect Director Richard T. Fisher	Management	For	For	For
5	Elect Director Matthew C. Flanigan	Management	For	For	For
6	Elect Director Karl G. Glassman	Management	For	For	For
7	Elect Director Ray A. Griffith	Management	For	For	For
8	Elect Director David S. Haffner	Management	For	For	For
9	Elect Director Joseph W. McClanathan	Management	For	For	For
10	Elect Director Judy C. Odom	Management	For	For	For

11	ElectElect Director Maurice E.	NManagement	For	For	For
12	Purnell, Jr. Elect Director Phoebe A. Wood	Managamant	Pos	E 0 70	For
13	Ratify Auditors	Management Management		For For	For For
14	Advisory Vote to Ratify Named	Management		For	For
14	Executive Officers' Compensation	Management	LOT	t OT	r O±
15	Advisory Vote on Say on Pay Frequency	Management	3 Vears	1 Year	Agains
16	Amend EEO Policy to Prohibit	Shareholder		For	Agains
	Discrimination based on Sexual				,
	Orientation and Gender Identity				
Limited Brands,	, Inc.				
Ticker	Security ID:	Meeting Dat	е	Meeting St	tatus
LTD	CUSIP 532716107	05/26/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Alliuai	onited States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					1191110
1	Elect Director Donna A. James	Management	For	For	For
2	Elect Director Jeffrey H. Miro	Management		For	For
3	Elect Director Raymond Zimmerman	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
5	Approve Omnibus Stock Plan	Management	For	For	For
6	Approve Executive Incentive Bonus Plan	Management	For	For	For
7	Advisory Vote to Ratify Named	Management	For	Against	Agains
	Executive Officers' Compensation				
8	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
9	Reduce Supermajority Vote Requirement	Shareholder	Against	For	Agains
Linear Technolo	ogy Corporation				
Ticker	Security ID:	Meeting Dat	е	Meeting St	tatus
LLTC	CUSIP 535678106	11/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 1	Floot Diwester Debert W. C	Managara	Eom	Eor	,
1.1	Elect Director Robert H. Swanson, Jr.	_	For	For	For
1.2	Elect Director Lothar Maier	Management	For	For	For
1.3	Elect Director Arthur C. Agnos	Managemnt	For	Withhold	Agains
1.4	Elect Director John J. Gordon	Managemnt	For	Withhold	Agains
1.5	Elect Director David S. Lee	Management	For	For	For
1.6	Elect Director Richard M. Moley	Managemnt	For For	Withhold Withhold	Agains
2	Elect Director Thomas S. Volpe	Managemnt			Agains
۷	Approve Omnibus Stock Plan	Management	For	For	For
3	Ratify Auditors	Management	For	For	For

Lockheed Martin	Corporation				
Ticker	Security ID:	Meeting Dat	.e	Meeting St	tatus
LMT	CUSIP 539830109	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Nolan D. Archibald	Management	For	For	For
2	Elect Director Rosalind G. Brewer	Management		For	For
3	Elect Director David B. Burritt	Management		For	For
4	Elect Director James O. Ellis, Jr.	Management		For	For
5	Elect Director Thomas J. Falk	Management		For	For
6	Elect Director Gwendolyn S. King	Management		For	For
7	Elect Director James M. Loy	Management		For	For
8	Elect Director Douglas H. McCorkindale	Management		For	For
9	Elect Director Joseph W. Ralston	Management	For	For	For
10	Elect Director Anne Stevens	Management		For	For
11	Elect Director Robert J. Stevens	Management		For	For
12	Ratify Auditors	Management		For	For
13	Approve Omnibus Stock Plan	Management		For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Provide Right to Act by Written Consent			For	Agains
Lorillard, Inc.					
Ticker LO	Security ID: CUSIP 544147101	Meeting Dat 05/19/2011	е	Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Dianne Neal Blixt	Management	For	For	For
1.2	Elect Director David E. R. Dangoor	Management	For	For	For
1.3	Elect Director Murray S. Kessler	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management		For	For
5	Require a Majority Vote for the Election of Directors	N/A	N/A	For	N/A
6	Report on Political Contributions	Shareholder	Against	For	Agains

Marsh & McLennan Companies, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 571748102 MMC. 05/19/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mamt Management For For 1 Elect Director Zachary W. Carter For Management For 2 Elect Director Brian Duperreault For For Management For Elect Director Oscar Fanjul For For 3 Management For
Management For
Management For
Management For Elect Director H. Edward Hanway For For 4 For For 5 Elect Director Lang of Monkton Elect Director Steven A. Mills For For 6 Elect Director Bruce P. Nolop 7 For For Elect Director Marc D. Oken Management For Elect Director Morton O. Schapiro Management For Elect Director Adele Simmons Management For Elect Director Lloyd M. Yates Management For 8 For For For For 9 For For 10 For 11 For 12 Ratify Auditors For For Management For Ratity Auditors Management For
Approve Omnibus Stock Plan Management For
Advisory Vote to Ratify Named Management For 13 For For 14 For For Executive Officers' Compensation 15 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year For Provide Right to Act by Written Shareholder Against For Agains Consent Masco Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 574599106 MAS 05/10/2011 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt For 1 Elect Director Verne G. Istock Management For For Management For
Management For
Management For Elect Director J. Michael Losh Elect Director Timothy Wadhams 2 For For For 3 For Agains 4 Advisory Vote to Ratify Named Management For Against Executive Officers' Compensation 5 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year For Ratify Auditors Management For For For \_\_\_\_\_ Mattel, Inc. Meeting Status Ticker Security ID: Meeting Date CUSIP 577081102 05/13/2011 MAT Voted

Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Michael J. Dolan	Management	For	For	For
2	Elect Director Robert A. Eckert	Management	For	For	For
3	Elect Director Frances D. Fergusson	Management	For	For	For
4	Elect Director Tully M. Friedman	Management	For	For	For
5	Elect Director Dominic Ng	Management	For	For	For
6	Elect Director Vasant M. Prabhu	Management	For	For	For
7	Elect Director Andrea L. Rich	Management	For	For	For
8	Elect Director Dean A. Scarborough	Management	For	For	For
9	Elect Director Christopher A. Sinclair	Management	For	For	For
10	Elect Director G. Craig Sullivan	Management	For	For	For
11	Elect Director Kathy Brittain White	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Provide Right to Call Special Meeting	-		Against	Agains
15	Ratify Auditors	Management		For	For
Walker and the Comm					
McDonald's Corp					
Ticker MCD	Security ID: CUSIP 580135101	Meeting Date 05/19/2011	е	Meeting St Voted	iatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					1190
1	Elect Director Susan E. Arnold	Management	For	For	For
2	Elect Director Richard H. Lenny	Management	For	For	For
3	Elect Director Cary D. McMillan	Management	For	For	For
4	Elect Director Sheila A. Penrose	Management	For	For	For
5	Elect Director James A. Skinner	Management	For	For	For
6	Ratify Auditors	Management	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
8	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Management	For	For	For
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	Management	For	For	For
11	Reduce Supermajority Vote Requirement for Shareholder Action	Management	For	For	For
12	Declassify the Board of Directors	Shareholder	· Against	For	Agains
13	Require Suppliers to Adopt CAK	Shareholder		Against	For
14	Report on Policy Responses to	Shareholder	-	Against	For

Children's Health Concerns and Fast Food

	F 000				
15	Report on Beverage Container Environmental Strategy	Shareholder	Against	For	Agains
MeadWestvaco Co	orporation				
Ticker MWV	Security ID: CUSIP 583334107	Meeting Date 04/18/2011	е	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Director Michael E. Campbell	Management	For	For	For
2	Elect Director Thomas W. Cole, Jr.	Management	For	For	For
3	Elect Director James G. Kaiser	Management		For	For
4	Elect Director Richard B. Kelson	Management		For	For
5	Elect Director James M. Kilts	Management	For	For	For
6	Elect Director Susan J. Kropf	Management		For	For
7	Elect Director Douglas S. Luke	Management		For	For
8	Elect Director John A. Luke, Jr.	Management		For	For
9	Elect Director Robert C. McCormack	Management	For	For	For
10	Elect Director Timothy H. Powers	Management	For	For	For
11	Elect Director Jane L. Warner	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Amend Omnibus Stock Plan	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	N/A	1 Year	1 Year	For
Merck & Co., Ir		Mooting Dat		Meeting St	
MRK	Security ID: CUSIP 58933Y105	Meeting Date 05/24/2011	е	Meeting St Voted	tātus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Director Leslie A. Brun	Management	For	For	For
2	Elect Director Thomas R. Cech	Management	For	For	For
3	Elect Director Richard T. Clark	Management	For	For	For
4	Elect Director Kenneth C. Frazier	Management	For	For	For
5	Elect Director Thomas H. Glocer	Management	For	For	For
6	Elect Director Steven F. Goldstone	Management	For	For	For
7	Elect Director William B. Harrison. Jr.	Management	For	For	For
8	Elect Director Harry R. Jacobson	Management	For	For	For
9	Elect Director William N. Kelley	Management	For	For	For
10	Elect Director C. Robert Kidder	Management	For	For	For
11	Elect Director Rochelle B. Lazarus	Management	For	For	For

9					
12	Elect Director Carlos E. Represas	Management	For	For	For
13	Elect Director Patricia F. Russo	Management	For	For	For
14	Elect Director Thomas E. Shenk	Management	For	For	For
15	Elect Director Anne M. Tatlock	Management	For	For	For
16	Elect Director Craig B. Thompson	Management	For	For	For
17	Elect Director Wendell P. Weeks	Management	For	For	For
18	Elect Director Peter C. Wendell	Management	For	For	For
19	Ratify Auditors	Management	For	For	For
20	Advisory Vote to Ratify Named	Management	For	For	For
	Executive Officers' Compensation				
21	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
Molson Coors E	Brewing Company				
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
TAP	CUSIP 60871R209	05/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
					-
1.1	Elect Directors John E. Cleghorn	Management		For	For
1.2	Elect Directors Charles M. Herington	_			For
1.3	Elect Directors David P. O'Brien		For 		For 
National Semic	conductor Corporation				
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
NSM	CUSIP 637640103	09/24/2010		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director William J. Amelio	Management	For	For	For
2	Elect Director Steven R. Appleton	Management	For	For	For
3	Elect Director Gary P. Arnold	Management	For	For	For
4	Elect Director Richard J. Danzig	Management	For	For	For
5	Elect Director Robert J. Frankenberg	Management	For	For	For
6	Elect Director Donald Macleod	Management	For	For	For
7	Elect Director Edward R. McCracken	Management	For	For	For
8	Elect Director Roderick C. McGeary	Management	For	For	For
9	Elect Director William E. Mitchell	Management	For	For	For
10	Ratify Auditors	Management	For	For	For
Nokia Corp.					
Ticker	Security ID:	Meeting Dat	ce	Meeting S	tatus
	CUSIP 654902204	05/03/2011		Voted	

Meeting Type Country of Trade

Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1	Open Meeting	N/A	N/A	N/A	N/A
2	Call the Meeting to Order	N/A	N/A	N/A	N/A
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	N/A	N/A	N/A	N/A
4	Acknowledge Proper Convening of Meeting	N/A	N/A	N/A	N/A
5	Prepare and Approve List of Shareholders	N/A	N/A	N/A	N/A
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	N/A	N/A	N/A	N/A
7	Accept Financial Statements and Statutory Reports	Management	For	For	For
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	For	For
9	Approve Discharge of Board and President	Management	For	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For	For
11	Fix Number of Directors at Eleven	Management	For	For	For
12.1	Elect Stephen Elopas as Director	Management	For	For	For
12.2	Elect Risto Siilasmaa as Director	Management	For	For	For
12.3	Elect Kari Stadigh as Director	Management	For	For	For
12.4	Elect Dr. Bengt Holmstrom as Director	Management	For	For	For
12.5	Elect Prof. Dr. H. Kagermann as Director	Management	For	For	For
12.6	Elect Per Karlsson as Director	Management	For	For	For
12.7	Elect Jouko Karvinen as Director	Management	For	For	For
12.8	Elect Helge Lund as Director	Management	For	For	For
12.9	Elect Isabel Marey-Semper as Director	Management	For	For	For
12.10	Elect Jorma Ollila as Director	Management	For	For	For
12.11	Elect Dame Marjorie Scardino as Director	Management	For	For	For
13	Approve Remuneration of Auditors	Management	For	For	For
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	For	For
15	Authorize Repurchase of up to 360 Million Issued Shares	Management	For	For	For

16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	Management	For	For	For
17	Close Meeting	N/A	N/A	N/A	N/A
Northrop Grumman	Corporation				
Ticker NOC	Security ID: CUSIP 666807102	Meeting Dat 05/18/2011	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Wesley G. Bush	Management	For	For	For
2	Elect Director Lewis W. Coleman	Management	For	For	For
3	Elect Director Victor H. Fazio	Management		For	For
4	Elect Director Donald E. Felsinger	Management	For	For	For
5	Elect Director Stephen E. Frank	Management	For	For	For
6	Elect Director Bruce S. Gordon	Management	For	For	For
7	Elect Director Madeleine Kleiner	Management	For	For	For
8	Elect Director Karl J. Krapek	Management		For	For
9	Elect Director Richard B. Myers	Management		For	For
10	Elect Director Aulana L. Peters	Management		For	For
11	Elect Director Kevin W. Sharer	Management		For	For
12	Ratify Auditors	Management	For	For	For
13 14	Approve Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management	For For	For For	For For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Provide for Cumulative Voting	Shareholder	Against	For	Agains
17	Report on Political Contributions			For	Agains
18	Provide Right to Act by Written Consent	Shareholder	Against	For	Agains
NTT DOCOMO, INC.					
Ti alaa	Carried ID.	Mastine Dat	_	Maatina Ct	
Ticker 9437	Security ID: CUSIP 62942M201	Meeting Date 06/17/2011	e	Meeting St Voted	latus
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	Management	For	For	For
2	Amend Articles To Amend Business Lines	Management	For	For	For
3.1	Elect Director Shindo, Tsutomu	Management	For	For	For

Lagarrining	J. GOGGENTIEN ENTANOED EQUIT OTT	MILATION	VD TOITIN	1 /	
3.2	Elect Director Kagawa, Wataru	Management	For	For	For
3.3	Elect Director Yoshizawa, Kazuhiro	Management	For	For	For
4.1	Appoint Statutory Auditor Hoshizawa, Shuro	Management	For	For	For
4.2	Appoint Statutory Auditor Yoshizawa, Kyoichi	Management	For	Against	Agains
4.3	Appoint Statutory Auditor Morosawa, Haruo	Management	For	For	For
4.4	Appoint Statutory Auditor Tsujiyama, Eiko	Management	For	For	For
Omnicom Group I	Inc.				
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
OMC	CUSIP 681919106	05/24/2011		Voted	0 6.1 0 5.1 1
The state of the s	~				l
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
4	The state of the s		<b>-</b> .	<del></del>	<b>5</b>
1	Elect Director John D. Wren	Management		For	For
2	Elect Director Bruce Crawford	Management		For	For
3	Elect Director Alan R. Batkin	Management		For	For
4	Elect Director Robert Charles Clark	Management		For	For
5	Elect Director Leonard S. Coleman, Jr.	Management	For	For	For
6	Elect Director Errol M. Cook	Management	For	For	For
7	Elect Director Susan S. Denison	Management	For	For	For
8	Elect Director Michael A. Henning	Management	For	For	For
9	Elect Director John R. Murphy	Management		For	For
10	Elect Director John R. Purcell	Management		For	For
11	Elect Director Linda Johnson Rice	Management		For	For
12	Elect Director Gary L. Roubos	Management		For	For
13	Ratify Auditors	Management		For	For
14	Provide Right to Act by Written	Management		For	For
T.1	Consent	Fianagomone	101	101	101
15	Reduce Supermajority Vote Requirement	Management	For	For	For
16	Advisory Vote to Ratify Named	Management Management		For	For
10	Executive Officers' Compensation	Manayement	LOI	r Or	r Or
17	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
Packaging Corpo	oration of America				
Ticker	Security ID:	Meeting Dat	Fa	Meeting S	+ a+115
PKG	CUSIP 695156109	05/10/2011		Voted	Latus
rng	CO211 022120102	03/10/2011		VULEU	
Meeting Type	Country of Trade				
Annual	United States				
Allituai	Officed Scaces				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

Elect Director Cheryl K. Beebe Management For For

Elect Director Cheryl K. Beebe	Management		ror.		
Elect Director Henry F. Frigon	Management	For	For	For	
Elect Director Hasan Jameel	Management	For	For	For	
Elect Director Mark W. Kowlzan	Management	For	For	For	
Elect Director Samuel M. Mencoff	Management	For	For	For	
	_			For	
	-			For	
	-				
	-			For	
	-			For	
Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For	
	-		1 Year	For	
-	-			For	
Security ID: CUSIP 70211M109	Meeting Date 05/05/2011		Meeting Status Voted		
G					
-					
Isreal					
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
Ratify Kesselman and Kesselman as Auditors	Management	For	For	For	
Discuss Auditor's Romunoration	N / 7	NI / 7\	NI / 7	N/A	
Receive Financial Statements and Statutory Reports (Non-Voting)	N/A N/A	N/A N/A	N/A	N/A	
Elect Directors and Approve Their Remuneration	Management	For	Against	Agains	
Approve Director/Officer Liability and Indemnification Insurance	Management	For	For	For	
Approve Director/Officer Liability and Indemnification Insurance	Management	For	For	For	
Approve Director Indemnification Agreement	Management	For	For	For	
Approve Related Party Transaction	Management	For	For	For	
Indicate Personal Interest in Proposed Agenda Item	N/A	N/A	N/A	N/A	
Indicate If Your Holdings or Vote Does Not Require Consent of	N/A	N/A	N/A	N/A	
	Elect Director Hasan Jameel Elect Director Mark W. Kowlzan Elect Director Samuel M. Mencoff Elect Director Roger B. Porter Elect Director Thomas S. Souleles Elect Director Paul T. Stecko Elect Director James D. Woodrum Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Ratify Auditors  Cations Company Ltd.  Security ID: CUSIP 70211M109  Country of Trade Isreal  Description  Ratify Kesselman and Kesselman as Auditors  Discuss Auditor's Remuneration Receive Financial Statements and Statutory Reports (Non-Voting)  Elect Directors and Approve Their Remuneration  Approve Director/Officer Liability and Indemnification Insurance  Approve Director/Officer Liability and Indemnification Insurance  Approve Director Indemnification Agreement  Approve Related Party Transaction  Indicate Personal Interest in Proposed Agenda Item	Elect Director Hasan Jameel Elect Director Mark W. Kowlzan Elect Director Samuel M. Mencoff Elect Director Roger B. Porter Elect Director Thomas S. Souleles Elect Director Paul T. Stecko Elect Director James D. Woodrum Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Management Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Management Ratify Auditors  Cations Company Ltd.  Security ID: CUSIP 70211M109  Country of Trade Isreal  Description  Ratify Kesselman and Kesselman as Auditors  Discuss Auditor's Remuneration Receive Financial Statements and Statutory Reports (Non-Voting)  Elect Directors and Approve Their Remuneration  Approve Director/Officer Liability And Indemnification Insurance  Approve Director/Officer Liability And Indemnification Insurance  Approve Director Indemnification Agreement  Approve Related Party Transaction  Management Man	Elect Director Hasan Jameel Elect Director Mark W. Kowlzan Elect Director Mark W. Kowlzan Elect Director Mark W. Kowlzan Elect Director Roger B. Porter Elect Director Roger B. Porter Elect Director Thomas S. Souleles Elect Director James D. Woodrum Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Exations Company Ltd.  Security ID: COUNTRY of Trade Isreal  Description  Ratify Kesselman and Kesselman as Auditors  Discuss Auditor's Remuneration Elect Director's Remuneration Receive Financial Statements and Statutory Reports (Non-Voting)  Elect Directors and Approve Their Remuneration  Approve Director/Officer Liability and Indemnification Insurance  Approve Related Party Transaction  Management For Management For Management For Meeting Date 05/05/2011  Meeting Date 05/05/2011  Meeting Date 05/05/2011  Meeting Date 05/05/2011  Management For	Elect Director Mark W. Kowlzan Management For For Elect Director Mark W. Kowlzan Management For For Elect Director Mark W. Kowlzan Management For For Elect Director Samuel M. Mencoff Management For For Elect Director Roger B. Forter Management For For Elect Director Thomas S. Souleles Management For For Elect Director James D. Woodrum Management For For Elect Director James D. Woodrum Management For For Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Management For For For Security Auditors Management For For Management For For Manage	

Paychex, Inc.

1.1

For

Ticker PAYX	Security ID: CUSIP 704326107	Meeting Dat 10/13/2010	ce	Meeting S <sup>.</sup> Voted	tatus	
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3 4 5 6 7 8	Elect Director B. Thomas Golisano Elect Director David J. S. Flaschen Elect Director Grant M. Inman Elect Director Pamela A. Joseph Elect Director Joseph M. Tucci Elect Director Joseph M. Velli Amend Omnibus Stock Plan Ratify Auditors	Management Management Management Management Management Management Management	For For For For	For For For For For For	For For For For For For	
Pearson plc						
Ticker PSON	Security ID: CUSIP 705015105	Meeting Date 04/28/2011		Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Accept Financial Statements and Statutory Reports	N/A	For	For	For	
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Approve Final Dividend Re-elect David Arculus as Director Re-elect Patrick Cescau as Director Re-elect Will Ethridge as Director Re-elect Rona Fairhead as Director Re-elect Robin Freestone as Director Re-elect Susan Fuhrman as Director Re-elect Ken Hydon as Director Re-elect John Makinson as Director Re-elect Glen Moreno as Director Re-elect Marjorie Scardino as Director Elect Joshua Lewis as Director Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as Auditors  Authorise Board to Fix Remuneration of Auditors  Authorise Issue of Equity with	Management	For	For	For	
18	Pre-emptive Rights  Authorise Issue of Equity without  Pre-emptive Rights	Management	For	For	For	

19 20	Authorise Market Purchase Authorise the Company to Call EGM with Two Weeks' Notice	Management Management		For For	For For
21	Renew Long-Term Incentive Plan	Management	For	For	For
Pentair, Inc.					
Ticker PNR	Security ID: CUSIP 709631105	Meeting Dat 04/28/2011	е	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Leslie Abi-Karam	Management	For	For	For
2	Elect Director Jerry W. Burris	Management		For	For
3	Elect Director Ronald L. Merriman	Management		For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		For	For
5	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
6	Ratify Auditors	Management	For	For	For
Ticker PEP Meeting Type	Security ID: CUSIP 713448108 Country of Trade	Meeting Dat 05/04/2011	е	Meeting St Voted	atus
PEP	CUSIP 713448108	-	e	_	catus
PEP Meeting Type	CUSIP 713448108  Country of Trade	-	e Mgmt Rec	_	For/Ag Mgmt
PEP Meeting Type Annual Issue No.	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown	05/04/2011  Proponent  Management	Mgmt Rec	Voted  Vote Cast  For	For/Ag Mgmt For
PEP Meeting Type Annual Issue No.	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook	05/04/2011  Proponent  Management Management	Mgmt Rec For For	Voted  Vote Cast  For For	For/Ag Mgmt For For
PEP Meeting Type Annual Issue No.	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon	05/04/2011  Proponent  Management Management Management	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ac Mgmt For For
PEP Meeting Type Annual Issue No.	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau	05/04/2011  Proponent  Management Management Management Management	Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Ac Mgmt For For For
PEP  Meeting Type Annual  Issue No.  1 2 3 4 5	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt	Proponent  Management Management Management Management Management Management	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/Ac Mgmt For For For For
PEP  Meeting Type Annual  Issue No.  1 2 3 4 5 6	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen	Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For	For/Aq Mgmt For For For For
PEP  Meeting Type Annual  Issue No.  1 2 3 4 5 6 7	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez	Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Aq Mgmt For For For For For
PEP  Meeting Type Annual  Issue No.  1 2 3 4 5 6 7 8	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi	Proponent  Management	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Aq Mgmt For For For For For
PEP  Meeting Type Annual  Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi Elect Director S.P. Rockefeller	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Aq Mgmt For For For For For For
Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi Elect Director S.P. Rockefeller Elect Director J.J. Schiro	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For
PEP  Meeting Type Annual  Issue No.  1 2 3 4 5 6 7 8 9 10 11	COUNTRY of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi Elect Director S.P. Rockefeller Elect Director J.J. Schiro Elect Director L.G. Trotter	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For
PEP  Meeting Type Annual  Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 713448108  Country of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi Elect Director S.P. Rockefeller Elect Director J.J. Schiro	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For
Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	COUNTRY of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi Elect Director S.P. Rockefeller Elect Director J.J. Schiro Elect Director L.G. Trotter Elect Director D. Vasella Advisory Vote to Ratify Named	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ad Mgmt For For For For For For For For For
PEP Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	COUNTRY of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi Elect Director J.J. Schiro Elect Director J.J. Schiro Elect Director L.G. Trotter Elect Director D. Vasella Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt  For For For For For For For For For Fo
PEP Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	COUNTRY of Trade United States  Description  Elect Director S.L. Brown Elect Director I.M. Cook Elect Director D. Dublon Elect Director V.J. Dzau Elect Director R.L. Hunt Elect Director A. Ibarguen Elect Director A.C. Martinez Elect Director I.K. Nooyi Elect Director J.J. Schiro Elect Director J.J. Schiro Elect Director L.G. Trotter Elect Director D. Vasella Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent  Management	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Aq Mgmt For For For For For For For For For For

Call Special Meetings

18	Report on Political Contributions	Shareholder	Against	Against	For
Pfizer Inc.					
Ticker PFE	Security ID: CUSIP 717081103	Meeting Dat 04/28/2011	е	Meeting S <sup>.</sup> Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Director Dennis A. Ausiello	Management	For	For	For
2	Elect Director Michael S. Brown	Management	For	For	For
3	Elect Director M. Anthony Burns	Management	For	For	For
4	Elect Director W. Don Cornwell	-	For	For	For
5	Elect Director Frances D. Fergusson	Management	For	For	For
6	Elect Director William H. Gray III	Management	For	For	For
7	Elect Director Constance J. Horner	Management	For	For	For
8	Elect Director James M. Kilts	Management	For	For	For
9	Elect Director George A. Lorch	Management	For	For	For
10	Elect Director John P. Mascotte	Management	For	For	For
11	Elect Director Suzanne Nora Johnson	Management	For	For	For
12	Elect Director Ian C. Read	Management	For	For	For
13	Elect Director Stephen W. Sanger	Management	For	For	For
14	Ratify Auditors	Management	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Agains
16	Advisory Vote on Say on Pay Frequency	management.	2 Years	1 Year	Agains
17	Publish Political Contributions	Shareholder		Against	For
18	Report on Public Policy Advocacy Process	Shareholder	-	Against	For
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder	Against	Against	For
20	Provide Right to Act by Written Consent	Shareholder	Against	For	Agains
21	Amend Articles/Bylaws/Charter Call Special Meetings	Shareholder	Against	For	Agains
22	Report on Animal Testing and Plans for Reduction	Shareholder	Against	Against	For
Pharmaceutical	Product Development, Inc.				
Ticker PPDI	Security ID: CUSIP 717124101	Meeting Dat 05/18/2011	е	Meeting S <sup>.</sup> Voted	tatus
Maral Land Thomas					
Meeting Type Annual	Country of Trade United States				

					Mgmt
1.1	Elect Director Stuart Bondurant	Management	For	For	For
1.2	Elect Director Vaughn D. Bryson	Management	For	For	For
1.3	Elect Director Fredric N. Eshelman	Management	For	For	For
1.4	Elect Director Frederick Frank	Management	For	For	For
1.4	Elect Director Frederick Frank Elect Director Robert A. Ingram	Management Management	For	For	For
	-	_			
1.6	Elect Director Terry Magnuson	Management	For	For	For
1.7	Elect Director Ernest Mario	Management	For	For	For
1.8	Elect Director Ralph Snyderman	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management	For	For	For
5	Other Business	Management		Against	Agains
Philip Morris I Ticker PM Meeting Type	International Inc.  Security ID:  CUSIP 718172109  Country of Trade	Meeting Date 05/11/2011	e	Meeting St Voted	tatus
Annual	United States				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Harold Brown	Management	For	For	For
2	Elect Director Mathis Cabiallavetta	Management	For	For	For
3	Elect Director Louis C. Camilleri	Management	For	For	For
4	Elect Director J. Dudley Fishburn	Management	For	For	For
5	Elect Director Jennifer Li	Management	For	For	For
6	Elect Director Graham Mackay	Management	For	For	For
7		-			
	Elect Director Sergio Marchionne	Management	For	Against	Agains
8	Elect Director Lucio A. Noto	Management	For	For	For
9	Elect Director Carlos Slim Helu	Management	For	For	For
10	Elect Director Stephen M. Wolf	Management	For	For	For
11	Ratify Auditors	Management		For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Report on Effect of Marketing Practices on the Poor	Shareholder	Against	Against	For
15	Require Independent Board Chairman	Shareholder	Against	Against	For
Pitney Bowes Ir	nc.				
Ticker PBI	Security ID: CUSIP 724479100	Meeting Date 05/09/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Elect Director Rodney C. Adkins Elect Director Murray D. Martin	Management Management		For For	For For
3	Elect Director Michael I. Roth	Management		For	For
4	Elect Director Robert E. Weissman	Management		For	For
5	Ratify Auditors	Management		For	For
6	Reduce Supermajority Vote Requirement for Removing Directors	Management	For	For	For
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	Management	For	For	For
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	Management	For	For	For
9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Amend Executive Incentive Bonus Plan			For	For
13	Amend Omnibus Stock Plan	Management	For	For	For
Plum Creek Timbe	er Company, Inc.				
Ticker PCL	Security ID: CUSIP 729251108	Meeting Dat 05/03/2011	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Rick R. Holley	Management	For	For	For
2	Elect Director Robin Josephs	Management	For	For	For
3	Elect Director John G. McDonald	Management	For	For	For
4	Elect Director Robert B. McLeod	Management	For	For	For
5	Elect Director John F. Morgan Sr.	Management	For	For	For
6	Elect Director Marc F. Racicot	Management	For	For	For
7	Elect Director John H. Scully	Management	For	For	For
8	Elect Director Stephen C. Tobias	Management	For	For	For
9	Elect Director Martin A. White	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
			1	1 Voor	For
11	Advisory Vote on Say on Day Frequency	Managemen+			
11 12	Advisory Vote on Say on Pay Frequency Ratify Auditors	Management Management	1 Year For	1 Year For	For
	Advisory Vote on Say on Pay Frequency Ratify Auditors	_			

PPG Industries, Inc.

Ticker	Security ID:	Meeting Dat	е	Meeting S	tatus
PPG	CUSIP 693506107	04/21/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
T					- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Director Stephen F. Angel	Management	For	For	For
1.2	Elect Director Hugh Grant	Management	For	For	For
1.3	Elect Director Michele J. Hooper	Management	For	For	For
1.4	Elect Director Robert Mehrabian	Management	For	For	For
2	Amend Omnibus Stock Plan	Management	For	For	For
3	Amend Omnibus Stock Plan	Management	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
5	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
6	Ratify Auditors	Management	For	For	For
7	Report on Community Environmental Impact Disclosure Process	Shareholder	Against	Against	For
Public Service	e Enterprise Group Incorporated				
Ticker PEG	Security ID: CUSIP 744573106	Meeting Dat 04/19/2011	е	Meeting S Voted	tatus
120		01, 13, 2011		7000	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ad
1	Elect Director Albert R. Gamper, Jr.	Management	For	For	For
2	Elect Director Conrad K. Harper	-	For	For	For
3	Elect Director William V. Hickey	Management	For	For	For
4	Elect Director Ralph Izzo	Management		For	For
5	Elect Director Shirley Ann Jackson	Management		For	For
6	Elect Director David Lilley	Management		For	For
7	Elect Director Thomas A. Renyi	Management		For	For
8	Elect Director Hak Cheol Shin	Management		For	For
9	Elect Director Richard J. Swift	Management		For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management		For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Ratify Auditors	Management		For	For
R. R. Donnell	ey & Sons Company				
Ticker	Security ID:	Meeting Dat	e	Meeting S	tatus
RRD	CUSIP 257867101	05/19/2011		Voted	
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Thomas J. Quinlan, III	Management.	For	For	For
2	Elect Director Stephen M. Wolf	Management	For	For	For
3	Elect Director Lee A. Chaden	Management	For	For	For
4	Elect Director Judith H. Hamilton	Management	For	For	For
5		-			
	Elect Director Susan M. Ivey	Management	For	For	For
6	Elect Director Thomas S. Johnson	Management	For	For	For
7	Elect Director John C. Pope	Management	For	For	For
8	Elect Director Michael T. Riordan	Management	For	For	For
9	Elect Director Oliver R. Sockwell	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Ratify Auditors	Management	For	For	For
13	Report on Sustainable Paper Purchasing	Shareholder	Against	For	Agains
14	Report on Political Contributions	Shareholder	Against	For	Agains
15	Provide Right to Act by Written Consent	Shareholder	Against	For	Agains
16	Other Business	Management	For	Against	Agains
Raytheon Compar	ny				
Ticker RTN	Security ID: CUSIP 755111507	Meeting Date 05/26/2011	<b>e</b>	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Vernon E. Clark	Management	For	For	For
2	Elect Director John M. Deutch	Management		For	For
3	Elect Director Stephen J. Hadley	Management	For	For	For
4	Elect Director Frederic M. Poses	_			
		Management	For	For	For
5	Elect Director Michael C. Ruettgers	Management	For	For	For
6	Elect Director Ronald L. Skates	Management	For	For	For
7	Elect Director William R. Spivey	Management	For	For	For
8	Elect Director Linda G. Stuntz	Management	For	Against	Agains
9	Elect Director William H. Swanson	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Ratify Auditors	Management	For	For	For
13		Shareholder	Against	For	Agains
	Provide Right to Act by Written Consent	Dilarchoraci			
14		Shareholder	Against	For	Agains
14 15	Consent		_	For For	Agains Agains

Repsol YPF S.A					
Ticker REP	Security ID: CUSIP 76026T205	Meeting Date 04/15/2011	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	Management	For	For	For
2	Approve Discharge of Directors for Fiscal Year 2010	Management	For	For	For
3 4	Reelect Deloitte SL as Auditor Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	Management Management		For For	For For
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	Management	For	For	For
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	Management	For	For	For
7	Reelect Antonio Brufau Niubo as Director	Management	For	Against	Agains
8	Reelect Luis Fernando del Rivero Asensio as Director	Management	For	For	For
9	Reelect Juan Abello Gallo as Director Reelect Luis Carlos Croissier Batista as Director	Management Management	For For	For For	For For
11	Reelect Angel Durandez Adeva as Director	Management	For	For	For
12	Reelect Jose Manuel Loureda Mantinan as Director	Management	For	For	For
13	Elect Mario Fernandez Pelaz as Director	Management	For	For	For
14 15	Approve Share Matching Plan Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	Management Management		For For	For For

					ų.
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	Management	For	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
Reynolds America	in Inc.				
Ticker RAI	Security ID: CUSIP 761713106	Meeting Date 05/06/2011	е	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Director Luc Jobin Elect Director Nana Mensah Elect Director John J. Zillmer Elect Director John P. Daly Elect Director Daniel M. Delen Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management Management Management Management Management	For For For For	For For For For For	For For For For
3 4 5 6 7	Advisory Vote on Say on Pay Frequency Increase Authorized Common Stock Ratify Auditors Declassify the Board of Directors Cease Production of Flavored Tobacco Products	Management Management Shareholder	For For Against	1 Year For For For Against	For For For Agains For
8	Adopt Human Rights Protocols for Company and Suppliers	Shareholder	Against	For	Agains
RPM Internationa	al Inc.				
Ticker RPM	Security ID: CUSIP 749685103	Meeting Date	е	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4	Elect Director David A. Daberko Elect Director William A. Papenbrock Elect Director Frank C. Sullivan Elect Director Thomas C. Sullivan Ratify Auditors	Managment Managment Managment Managment Management	For For For For	Withhold Withhold Withhold Withhold For	Agains Agains Agains Agains For

SA Groupe Delhaize Meeting Date Ticker Security ID: Meeting Status CUSIP 29759W101 04/27/2011 Voted Meeting Type Country of Trade Special Belgium Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1 Authorize Repurchase of Up to 10 Management For For For Percent of Issued Share Capital 2 Amend Articles Re: Board Committees Management For For For Amend Articles Re: Ownership Management For For For Threshold to Submit Agenda Items 4 Amend Articles Re: Meeting Materials Management For For For 5 Amend Articles Re: Registration Management For For For Requirements 6 Amend Articles Re: Proxy Voting Management For For For 7 Amend Articles Re: General Meeting Management For For For 8 Amend Articles Re: Postponement of Management For For For Meetings 9 Amend Articles Re: Electronic Voting Management For

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Delete Article 47 Re: Disclosure fo Management For

Authorize Implementation of Approved Management For

Amend Articles Re: Fiscal Year

Amend Articles Re: Questions at

Significant Shareholdings

Approve Condition Precedent

Resolutions and Filing of Required Documents/Formalities at Trade

General Meetings

SA Groupe Delhaize

10

11

12

13

14

Meeting Date Meeting Status Ticker Security ID: CUSIP 29759W101 05/26/2011 Voted

Meeting Type Annual/Special Country of Trade

Registry

Belgium

Proponent Mgmt Rec Vote Cast For/Ag Issue No. Description

Mgmt

For

Management For

Management For

Management For

1		Receive Directors' Report (Non-Voting)	N/A	N/A	N/A	N/A
2		Receive Auditors' Report (Non-Voting)	N/A	N/A	N/A	N/A
3		Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	N/A	N/A	N/A	N/A
4		Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share	Management	For	For	For
5		Approve Discharge of Directors	Management	For	For	For
6		Approve Discharge of Auditors	Management	For	For	For
7.	1	Reelect Hugh G. Farrington as Director	Management	For	For	For
7.	2	Reelect Luc Vansteenkiste as Director	Management	For	For	For
7.	3	Reelect Jacques de Vaucleroy as Director	Management	For	For	For
7.	4	Reelect Jean-Pierre Hansen as Director	Management	For	For	For
7.	.5	Reelect William G. McEwan as Director	Management	For	For	For
7.	6	Reelect Mats Jansson as Director	Management	For	For	For
8.	1	Indicate Luc Vansteenkiste as Independent Board Member	Management	For	For	For
8.	2	Indicate Jacques de Vaucleroy as Independent Board Member	Management	For	Against	Agains
8.	3	Indicate Jean-Pierre Hansen as Independent Board Member	NManagement	For	For	For
8.	4	Indicate William G. McEwan as Independent Board Member	Management	For	For	For
8.	5	Indicate Mats Jansson as Independent Board Member	Management	For	For	For
9		Ratify Deloitte Bedrijfsrevisoren as Auditors	Management	For	For	For
10	)	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	Management	For	For	For
11		Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility	Management	For	For	For
12	2	Approve Continuation of Vesting Period under U.S. Stock Incentive	Management	For	Against	Agains

Plans

Authorize Repurchage of Up to 10 Percent of Issued Share Capital  Amend Articles Re: Board Committees Management For For For Tor Threshold to Submit Agenda Teems  Amend Articles Re: Ownership Management For For For Threshold to Submit Agenda Teems  Amend Articles Re: Meeting Materials Management For For For For Requirements  Amend Articles Re: Registration Management For For For For Requirements  Amend Articles Re: Proxy Voting Management For For For For Requirements  Amend Articles Re: Postponement of Management For For For For Meetings  Amend Articles Re: Postponement of Management For For For For Meetings  Amend Articles Re: Electronic Voting Management For For For For Meetings  Amend Articles Re: Electronic Voting Management For For For For For Meetings  Amend Articles Re: Disclosure for Management For For For For Scignificant Shareholdings  Delete Article 47 Re: Disclosure for Management For For For For Scignificant Shareholdings  Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  Meeting Type Country Of Trade Special Brazil  Issue No. Description Par for SARESP Employees  Management For For For For For For For Por Special Brazil  Amend Article 46 to Establish New Management For For For For For Por Por Special For Meeting Type Country of Trade Pension Plan for SARESP Employees	13	Approve Remuneration of Directors	Management	For	For	For
Amend Articles Re: Ownership Threshold to Submit Agenda Items  Amend Articles Re: Meeting Materials Management For For For  Amend Articles Re: Registration Management For For For For Requirements  Amend Articles Re: Proxy Voting Management For For For For For Management For For For For Management For For For For Management For For For For Meetings  Amend Articles Re: General Meeting Management For For For For Meetings  Amend Articles Re: Postponement of Management For For For For Meetings  Amend Articles Re: Electronic Voting Management For For For For Meetings  Amend Articles Re: Guestions at Management For For For For For For For Meetings  Amend Articles Re: Questions at Management For For For For For Management For For For For Management For For For For Significant Shareholdings  Amend Articles Re: Disclosure for Management For For For For Management For For For For For For Management For For For For For Management For For For For For For Management For For For For For For For For For Management For	14		Management	For	For	For
Threshold to Submit Agenda Items  17 Amend Articles Re: Meeting Materials Management For For For  18 Amend Articles Re: Registration Management For For For For Requirements  19 Amend Articles Re: Proxy Voting Management For For For For  20 Amend Articles Re: General Meeting Management For For For Meetings  21 Amend Articles Re: Postponement of Management For For For Meetings  22 Amend Articles Re: Electronic Voting Management For For For For Meetings  23 Amend Articles Re: Fiscal Year Management For For For For General Meetings  24 Amend Articles Re: Questions at Management For For For For Significant Shareholdings  25 Delete Article 47 Re: Disclosure for Management For For For For Significant Shareholdings  26 Approve Provisional Condition Management For For For For Significant Shareholdings Management For For For For Significant Shareholdings  27 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date Meeting Status Voted  Meeting Type Country of Trade Brazil  Issue No. Description Provisions New Management For For For For For Por Por Por Por Por Por Por Por Por P	15	Amend Articles Re: Board Committees	Management	For	For	For
Amend Articles Re: Registration Management For For For Requirements  Amend Articles Re: Proxy Voting Management For For For For Management For For For Management For For Management For For For Management For For For Management For Management For For For For Management For For For For General Meetings  Amend Articles Re: Blectronic Voting Management For For For For General Meetings  Amend Articles Re: Questions at Management For For For For General Meetings  Delete Article 47 Re: Disclosure for Management For For For For Significant Shareholdings  Approve Provisional Condition Management For For For For For For Management For For For For For Management For For For For Management For For For For For For Management For For For For For For For For Management For Management For For For For For For Management For Management For For For For For For For Management For	16	Threshold to Submit Agenda	Management	For	For	For
Requirements  19 Amend Articles Re: Proxy Voting Management For For For For 20 Amend Articles Re: General Meeting Management For For For For Meetings  21 Amend Articles Re: Postponement of Management For For For Meetings  22 Amend Articles Re: Electronic Voting Management For For For For For For Meetings  23 Amend Articles Re: Fiscal Year Management For For For For General Meetings  24 Amend Articles Re: Questions at Management For For For For Meetings  25 Delete Article 47 Re: Disclosure for Significant Shareholdings  26 Approve Provisional Condition Management For For For For For For Management For For For For Management For For For For Management For	17	Amend Articles Re: Meeting Materials	Management	For	For	For
Amend Articles Re: General Meeting Management For For For Meetings  Amend Articles Re: Postponement of Management For For For Meetings  Amend Articles Re: Electronic Voting Management For For For For Meetings  Amend Articles Re: Electronic Voting Management For For For For For For Management For For For For For For For Management For For For For Significant Meetings  Delete Article 47 Re: Disclosure for Management For For For For Significant Shareholdings  Approve Provisional Condition Management For For For For Management For For For Management For For Management For For Management For For Management For For For Management Man	18		Management	For	For	For
Amend Articles Re: Postponement of Management For For For Meetings  22 Amend Articles Re: Electronic Voting Management For For For For For For General Meetings  23 Amend Articles Re: Fiscal Year Management For For For For General Meetings  24 Amend Articles Re: Questions at Management For For For For General Meetings  25 Delete Article 47 Re: Disclosure fo Significant Shareholdings  26 Approve Provisional Condition Management For For For For For For Por Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date Registry  CUSIFP 20441A102 Meeting Type Country of Trade Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For For For Por Pension Plan for SABESP	19	Amend Articles Re: Proxy Voting	Management	For	For	For
Meetings  22 Amend Articles Re: Electronic Voting Management For For For For 23 Amend Articles Re: Fiscal Year Management For For For For 24 Amend Articles Re: Questions at General Meetings  25 Delete Article 47 Re: Disclosure for Significant Shareholdings  26 Approve Provisional Condition Management For For For For 27 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date Registry  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For For For Pension Plan for SABESP	20	Amend Articles Re: General Meeting	Management	For	For	For
Amend Articles Re: Fiscal Year Management For For For General Meetings  Amend Articles Re: Questions at Management For For For General Meetings  Delete Article 47 Re: Disclosure for Management For For For Significant Shareholdings  Approve Provisional Condition Management For For For For For Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  ABBESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date O8/09/2010 Meeting Status Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For For Pension Plan for SABESP	21	-	Management	For	For	For
Amend Articles Re: Questions at General Meetings  Delete Article 47 Re: Disclosure fo Significant Shareholdings  Approve Provisional Condition Management For For For For Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date Resting Status CUSIP 20441A102 Meeting Date O8/09/2010 Woted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For For Pension Plan for SABESP	22	Amend Articles Re: Electronic Voting	Management	For	For	For
General Meetings  25 Delete Article 47 Re: Disclosure fo Significant Shareholdings  26 Approve Provisional Condition Management For For For  27 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date Meeting Status Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  1 Amend Article 46 to Establish New Management For For For Pension Plan for SABESP	23	Amend Articles Re: Fiscal Year	Management	For	For	For
Significant Shareholdings  26 Approve Provisional Condition Management For For For  27 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date OUSIP 20441A102 Meeting Type Country of Trade Special Prazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For For Pension Plan for SABESP	24		Management	For	For	For
Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date OUSIP 20441A102 08/09/2010 Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For Pension Plan for SABESP	25		Management	For	For	For
Resolutions and Filing of Required Documents/Formalities at Trade Registry  SABESP, Companhia Saneamento Basico Sao Paulo  Ticker Security ID: Meeting Date Meeting Status CUSIP 20441A102 08/09/2010 Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For Pension Plan for SABESP	26	Approve Provisional Condition	Management	For	For	For
Ticker Security ID: Meeting Date 08/09/2010 Voted  Meeting Type Country of Trade Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Pension Plan for SABESP	27	Resolutions and Filing of Required Documents/Formalities at Trade Registry	-			For
CUSIP 20441A102 08/09/2010 Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For Pension Plan for SABESP	SABESP, Companhi	a Saneamento Basico Sao Paulo				
Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt  Amend Article 46 to Establish New Management For For For Pension Plan for SABESP	Ticker	-	-	е	_	atus
Mgmt  Amend Article 46 to Establish New Management For For For Pension Plan for SABESP	2 11	-				
Pension Plan for SABESP	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
	1	Pension Plan for SABESP	Management	For	For	For

Sara Lee Corporation

Ticker SLE	Security ID: CUSIP 803111103	Meeting Dat 10/28/2010	ce	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1 2 3 4 5 6 7 8 9 10 11 12	Elect Director Christopher B. Begley Elect Director Crandall C. Bowles Elect Director Virgis W. Colbert Elect Director James S. Crown Elect Director Laurette T. Koellner Elect Director Cornelis J.A. Van Lede Elect Director Dr. John Mcadam Elect Director Sir Ian Prosser Elect Director Norman R. Sorensen Elect Director Jeffrey W. Ubben Elect Director Jonathan P. Ward Ratify Auditors	Management	For For For For	For	For
Sasol Ltd					
Ticker SOL	Security ID: CUSIP 803866300	Meeting Dat 11/26/2010	ce	Meeting S Voted	tatus
Meeting Type Special	Country of Trade South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1	Amend Articles of Association Re: New Definitions for New Articles 162, 163, 164.1 and 165 to 169	Management	For	For	For
2	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For	For
3	Approve Audit Committee Report on its Statutory Duties for the Year Ended 30 June 2010	Management	For	For	For
4	Amend Articles of Association Re: Bulk Dematerialisation	Management	For	For	For
5	Amend Articles of Association Re: Continued Application of Cash Contract or New Cash Contract in Respect of Sasol BEE Ordinary Shares That Are Not Dematerialised Pursuant to Bulk Dematerialisation	Management	For	For	For
6	Re-elect Pat Davies as Director	Management	For	For	For
7	Re-elect Mandla Gantsho as Director	Management	For	For	For
8	Re-elect Hixonia Nyasulu as Director	=	For	For	For
9	Re-elect Christine Ramon as Director	Management	For	For	For

10	Authorise Transfer Secretaries to Replace Share Certificates of All the Election Shareholders and Issue New Share Certificates in the Event That Sasol BEE Ordinary Shares are Listed on Proposed BEE Segment	Management	For	For	For
11	Re-elect Nolitha Fakude as Director	Management	For	For	For
12	Re-elect Imogen Mkhize as Director	Management	For	For	For
13	Amend Articles of Association Re: Additional Terms Applicable to the BEE Contract for Trading in Respect of Sasol BEE Ordinary Shares on the BEE Segment	Management	For	For	For
14	Elect Greg Lewin as Director	Management	For	For	For
15	Amend Articles of Association Re: Rights, Privileges and Restrictions Applicable to Sasol BEE Ordinary Shares to Take Account of the Listing on BEE Segment	Management	For	For	For
16	Reappoint KPMG Inc as Auditors of the Company and CH Basson as the Individual Registered Auditor	Management	For	For	For
17	Amend Articles of Association Re: Provisions Covering the Holding of Shares Either in Certificated or Dematerialised Form and Cessation of Any Proof-of-Participation Documents Issued by the Company to Any Holder of Certificated Sasol BEE Ordinary Shares	Management	For	For	For
18	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For	For
19	Amend Articles of Association Re: Right on the Part of the Company to Delist the Sasol BEE Ordinary Shares from the JSE in Limited Circumstances	Management	For	For	For
20	Amend Articles of Association	Management	For	For	For
21	Amend Articles of Association Re: Release of Contact Information by the CSD Participant, Broker and/or Nominee Company of any Sasol Shareholder to Sasol	Management	For	For	For
22	Approve Remuneration Policy	Management	For	For	For
23	Authorise Company to Provide Potential Financial Assistance to the Public Facilitation Trust	-	For	For	For
24	Approve Non-executive Directors Fees with Effect from 1 July 2010	Management	For	For	For

Sasol Ltd

Ticker SOL	Security ID: CUSIP 803866300	Meeting Dat 11/26/2010	е	Meeting St Voted	atus
Meeting Type Special	Country of Trade South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/ <i>I</i> Mgmt
1	Amend Articles of Association Re: New Definitions for New Articles 162, 163, 164.1 and 165 to 169	Management	For	For	For
2	Amend Articles of Association Re: Bulk Dematerialisation	Management	For	For	For
3	Amend Articles of Association Re: Continued Application of Cash Contract or New Cash Contract in Respect of Sasol BEE Ordinary Shares That Are Not Dematerialised Pursuant to Bulk Dematerialisation	Management	For	For	For
4	Authorise Transfer Secretaries to Replace Share Certificates of All the Election Shareholders and Issue New Share Certificates in the Event That Sasol BEE Ordinary Shares are Listed on Proposed BEE Segment	Management	For	For	For
5	Amend Articles of Association Re: Additional Terms Applicable to the BEE Contract for Trading in Respect of Sasol BEE Ordinary Shares on the BEE Segment	Management	For	For	For
6	Amend Articles of Association Re: Rights, Privileges and Restrictions Applicable to Sasol BEE Ordinary Shares to Take Account of the Listing on BEE Segment	Management	For	For	For
7	Amend Articles of Association Re: Provisions Covering the Holding of Shares Either in Certificated or Dematerialised Form and Cessation of Any Proof-of-Participation Documents Issued by the Company to Any Holder of Certificated Sasol BEE Ordinary Shares	Management	For	For	For
8	Amend Articles of Association Re: Right on the Part of the Company to Delist the Sasol BEE Ordinary Shares from the JSE in Limited Circumstances	Management	For	For	For
9	Amend Articles of Association Re:	Management	For	For	For

Release of Contact Information by the CSD Participant, Broker and/or Nominee Company of any Sasol Shareholder to Sasol

10 Authorise Company to Provide Management For For For Potential Financial Assistance to

the Public Facilitation Trust

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Sasol Ltd					
Ticker SOL	Security ID: CUSIP 803866300	Meeting Dat 11/26/2010	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ad
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For	For
2	Approve Audit Committee Report on its Statutory Duties for the Year Ended 30 June 2010	Management	For	For	For
3.1 3.2 3.3 3.4	Re-elect Pat Davies as Director Re-elect Mandla Gantsho as Director Re-elect Hixonia Nyasulu as Director Re-elect Christine Ramon as Director	Management Management Management Management	For For For	For For For	For For For
4.1 4.2	Re-elect Nolitha Fakude as Director Re-elect Imogen Mkhize as Director	Management Management	For For	For For	For For
5	Elect Greg Lewin as Director	Management	For	For	For
6	Reappoint KPMG Inc as Auditors of the Company and CH Basson as the Individual Registered Auditor	Management	For	For	For
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For	For
8	Amend Articles of Association	Management	For	For	For
9	Approve Remuneration Policy	Management	For	For	For

Sealed Air Corporation

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Ticker Security ID: Meeting Date Meeting Status SEE CUSIP 81211K100 05/18/2011 Voted

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with Effect from 1 July 2010

Approve Non-executive Directors Fees Management For For For

Meeting Type Country of Trade

Issue No.					
	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Hank Brown	Management	For	For	For
2	Elect Director Michael Chu	Management	For	For	For
3	Elect Director Lawrence R. Codey	Management	For	For	For
4	Elect Director Patrick Duff	Management	For	For	For
5	Elect Director T. J. Dermot Dunphy	Management	For	For	For
6	Elect Director William V. Hickey	Management	For	For	For
7	Elect Director Jacqueline B. Kosecoff	Management	For	For	For
8	Elect Director Kenneth P. Manning	Management	For	For	For
9	Elect Director William J. Marino	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Amend Omnibus Stock Plan	Management	For	For	For
13	Amend Outside Director Stock Awards in Lieu of Cash	Management	For	For	For
14	Ratify Auditors	Management	For	For	For
 Snap-on Incorp	orated				
m' - l	Constitution TD	Marak in a Dal		Marak i a a G	h a h · · ·
Ticker SNA	Security ID: CUSIP 833034101	Meeting Dat 04/28/2011	.e	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Roxanne J. Decyk	Management	For	For	For
2	Elect Director Nicholas T. Pinchuk	Management	For	For	For
3	Elect Director Gregg M. Sherrill	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
5	Approve Omnibus Stock Plan	Management		For	For
6	Amend Qualified Employee Stock Purchase Plan	Management		For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
8	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

1.1	Elect Director J.L. Coker	Management	For	For	For
1.2	Elect Director J.M. Micali	Management		For	For
1.3	Elect Director L.W. Newton	Management		For	For
1.4	Elect Director M.D. Oken	Management		For	For
2	Ratify Auditors	Management		For	For
3	Advisory Vote to Ratify Named	Management		For	For
3	Executive Officers' Compensation	11011090	101	101	101
4	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
Statoil ASA					
Ticker	Security ID: CUSIP 85771P102	Meeting Dat 05/19/2011	e	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
_		-7/-	/-	/-	/-
1	Open Meeting	N/A	N/A	N/A	N/A
2	Elect Olaug Svarva as Chairman of Meeting	Management	For	For	For
3	Approve Notice of Meeting and Agenda	Management	For	For	For
4	Registration of Attending Shareholders and Proxies	N/A	N/A	N/A	N/A
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For	For
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	Management	For	For	For
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against	Agains
0	The same Demonstration of Auditors	14	7	D	T - 70
8 9	Approve Remuneration of Auditors Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	Management Management		For For	For For
10	Elect Ingrid Rasmussen as Member of Nominating Committee	Management	For	For	For
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	Management	For	For	For
12	Authorize Repurchase and Reissuance	Management	For	Against	Agains

	of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees				
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	Management	For	For	For
14	Adjustments in the Marketing Instructions for Statoil ASA	Management	For	For	For
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	Management	For	For	For
16	Approve Guidelines for Nominating Committee	Management	For	For	For
17	Withdraw Company From Tar Sands Activities in Canada	Shareholder	Against	Against	For
SYSCO Corporation	n				
Ticker	Security ID:	Meeting Dat	е	Meeting St	tatus
SYY	CUSIP 871829107	11/12/2010		Voted	
SYY Meeting Type Annual	CUSIP 871829107  Country of Trade United States	11/12/2010		Voted	
Meeting Type	Country of Trade	11/12/2010 Proponent	Mgmt Rec	Voted Vote Cast	For/Aç Mgmt
Meeting Type Annual Issue No.  1 2 3 4	Country of Trade United States  Description  Elect Director John M. Cassaday Elect Director Manuel A. Fernandez Elect Director Hans-joachim Koerber Elect Director Jackie M. Ward	Proponent  Management Management Management Management Management	For For For	Vote Cast  For For For For	Mgmt For For For
Meeting Type Annual Issue No.	Country of Trade United States  Description  Elect Director John M. Cassaday Elect Director Manuel A. Fernandez Elect Director Hans-joachim Koerber	Proponent  Management Management Management	For For For	Vote Cast For For For	Mgmt For For For
Meeting Type Annual Issue No.  1 2 3 4	Country of Trade United States  Description  Elect Director John M. Cassaday Elect Director Manuel A. Fernandez Elect Director Hans-joachim Koerber Elect Director Jackie M. Ward Amend Qualified Employee Stock	Proponent  Management Management Management Management Management	For For For	Vote Cast  For For For For	Mgmt For For For
Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade United States  Description  Elect Director John M. Cassaday Elect Director Manuel A. Fernandez Elect Director Hans-joachim Koerber Elect Director Jackie M. Ward Amend Qualified Employee Stock Purchase Plan	Proponent  Management Management Management Management Management Management	For For For	Vote Cast  For For For For	Mgmt For For For For
Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade United States  Description  Elect Director John M. Cassaday Elect Director Manuel A. Fernandez Elect Director Hans-joachim Koerber Elect Director Jackie M. Ward Amend Qualified Employee Stock Purchase Plan  Ratify Auditors	Proponent  Management Management Management Management Management Management	For For For	Vote Cast  For For For For	Mgmt For For For For
Meeting Type Annual Issue No.  1 2 3 4 5 6 Taiwan Semicondu	Country of Trade United States  Description  Elect Director John M. Cassaday Elect Director Manuel A. Fernandez Elect Director Hans-joachim Koerber Elect Director Jackie M. Ward Amend Qualified Employee Stock Purchase Plan  Ratify Auditors  Metor Manufacturing Co., Ltd.  Security ID:	Proponent  Management Management Management Management Management Management	For For For	Vote Cast  For For For For For Meeting St	Mgmt For For For For
Meeting Type Annual Issue No.  1 2 3 4 5 6 Taiwan Semicondu Ticker 2330 Meeting Type	Country of Trade United States  Description  Elect Director John M. Cassaday Elect Director Manuel A. Fernandez Elect Director Hans-joachim Koerber Elect Director Jackie M. Ward Amend Qualified Employee Stock Purchase Plan  Ratify Auditors  Actor Manufacturing Co., Ltd.  Security ID: CUSIP 874039100  Country of Trade	Proponent  Management Management Management Management Management Management	For For For	Vote Cast  For For For For  Meeting St	Mgmt For For For For

2	Approve 2010 Allocation of Income and Dividends	Management	For	For	For
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Management	For	For	For
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	Management	For	For	For
5.1	Approve By-Election of Gregory C. Chow as Independent Director	Management	For	For	For
5.2	Approve By-Election of Kok-Choo Chen as Independent Director			For	For
Telecom Corporat	tion of New Zealand Ltd.				
Ticker TEL	Security ID: CUSIP 879278208	Meeting Dat 09/30/2010	ce	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	Management	For	For	For
2 3		Management Management	For		For For
Teleflex Incorpo	orated				
Ticker TFX	Security ID: CUSIP 879369106	Meeting Dat 04/26/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Director George Babich, Jr. Elect Director William R. Cook Elect Director Stephen K. Klasko	Management Management Management	For	For For For	For For For
1.4	Elect Director Benson F. Smith	Management	For	For	For

2	Approve Executive Incentive Bonus Plan	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Agains
4 5	Advisory Vote on Say on Pay Frequency Ratify Auditors	Management Management		1 Year For	Agains For
Texas Instrumen	ats Incorporated				
Ticker TXN	Security ID: CUSIP 882508104	Meeting Dat 04/21/2011	e	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director R.W. Babb, Jr.	Management	For	For	For
2	Elect Director D.A. Carp	Management	For	For	For
3	Elect Director C.S. Cox	Management	For	For	For
4	Elect Director S.P. MacMillan	Management	For	For	For
5	Elect Director P.H. Patsley	Management	For	For	For
6	Elect Director R.E. Sanchez	Management		For	For
7	Elect Director W.R. Sanders	Management		For	For
8	Elect Director R.J. Simmons	Management		For	For
9	Elect Director R.K. Templeton	Management		For	For
10	Elect Director C.T. Whitman	Management		For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
12 13	Advisory Vote on Say on Pay Frequency Ratify Auditors	Management Management		1 Year For	Agains For
The Coca-Cola C	Company				
Ticker KO	Security ID: CUSIP 191216100	Meeting Dat 04/27/2011	e	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Herbert A. Allen	Management	For	For	For
2	Elect Director Ronald W. Allen	Management	For	For	For
3	Elect Director Howard G. Buffett	Management	For	For	For
4	Elect Director Barry Diller	Management	For	For	For
5	Elect Director Evan G. Greenberg	Management	For	For	For
6	Elect Director Alexis M. Herman	Management	For	For	For
7	Elect Director Muhtar Kent	Management	For	For	For
8	Elect Director Donald R. Keough	Management	For	For	For
9	Elect Director Maria Elena Lagomasino	Management	For	For	For
10	Elect Director Donald F. McHenry	Management	For	For	For
11	Elect Director Sam Nunn	Management	For	For	For

12 13 14 15 16 17 18 19	-	Management Management	For For For For For	For For For For For For For For	For For For For For For Agains
	Bisphenol-A (BPA)				
The Dun ( Dradet					
	creet Corporation				
Ticker DNB	Security ID: CUSIP 26483E100	Meeting Dat 05/03/2011	е	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Naomi O. Seligman	Management	For	For	For
2	Elect Director Michael J. Winkler	Management		For	For
3	Ratify Auditors	Management		For	For
4 5	Amend Executive Incentive Bonus Plan	_		For	For For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	101
6	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
7	Reduce Supermajority Vote Requirement	_		For	For
8	Declassify the Board of Directors	Management	For	For	For
The Hershey Comp	oany				
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus
HSY	CUSIP 427866108	04/28/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director P.M. Arway	Management	For	For	For
1.2	Elect Director R.F. Cavanaugh	Management	For	For	For
1.3	Elect Director C.A. Davis	Management	For	For	For
1.4	Elect Director J.M. Mead	Management	For	For	For
1.5	Elect Director J.E. Nevels	Management	For	For	For
1.6	Elect Director A.J. Palmer	Management	For	For	For
1.7	Elect Director T.J. Ridge	Management	For	For	For
1.8	Elect Director D.L. Shedlarz	Management	For	For	For
1.9	Elect Director D.J. West	Management	For	For	For

9				. , .	
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named	Management	For	For	For
	Executive Officers' Compensation				
4	nd 'a variation of the second		1	1 77	
4	Advisory Vote on Say on Pay Frequency			1 Year	For
5	Amend Omnibus Stock Plan	Management	FOL	For	For
The Home Depot,	Inc.				
Ticker	Security ID:	Meeting Dat	e	Meeting S	tatus
HD	CUSIP 437076102	06/02/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1	Elect Director F. Duane Ackerman	Management	For	For	For
2	Elect Director Francis S. Blake	Management	For	For	For
3	Elect Director Ari Bousbib	Management	For	For	For
4	Elect Director Gregory D. Brenneman	Management	For	For	For
5	Elect Director J. Frank Brown	Management	For	For	For
6	Elect Director Albert P. Carey	Management		For	For
7	Elect Director Armando Codina	Management	For	For	For
8	Elect Director Bonnie G. Hill	-	For	For	For
9		Management			
	Elect Director Karen L. Katen	Management	For	For	For
10	Elect Director Ronald L. Sargent	Management	For	For	For
11	Ratify Auditors	Management		For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management.	1 Year	1 Year	For
14	Provide Right to Act by Written			For	For
± 1	Consent	11411490110	101	101	101
15	Restore or Provide for Cumulative	Shareholder	Against	For	Agains
	Voting				
16	Amend Articles/Bylaws/Charter	Shareholder	Against	For	Agains
10	Call Special Meetings	Silarenoraer	Адатизс	101	Адатис
17	December Employment Discount Day	Charelet 1-1.	7 00	E0	7 ' -
17	Prepare Employment Diversity Report	Shareholder	-	For	Agains
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Against	For
The J. M. Smuck	rer Company				
1110 0 . 11 . S.mao.	101 00pun1				
Ticker	Security ID:	Meeting Dat	е	Meeting S	tatus
SJM	CUSIP 832696405	08/18/2010		Voted	
March 1	0				
Meeting Type	Country of Trade				
Annual	United States				
Teene Mo	Description	Proposast	Mam+ Paa	Voto Cost	E~~/7-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Elect Director Kathryn W. Dindo	Management	For	For	For
2	Elect Director Richard K. Smucker	Management	For	For	For
3	Elect Director William H. Steinbrink	_		For	For
4	Elect Director Paul Smucker Wagstaff	_		For	For
5		-			
	Ratify Auditors	Management		For	For
6	Approve Omnibus Stock Plan	Management	For	For	For
The McGraw-Hill	Companies, Inc.				
Ticker	Security ID:	Meeting Dat	е	Meeting S	tatus
MHP	CUSIP 580645109	04/27/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Pedro Aspe	Management	For	For	For
2	Elect Director Winfried Bischoff	Management	For	For	For
3	Elect Director Douglas N. Daft	Management		For	For
4	Elect Director William D. Green	Management	For	For	For
5	Elect Director Linda Koch Lorimer	Management		For	For
6		_			
	Elect Director Harold McGraw III	Management		For	For
7	Elect Director Robert P. McGraw	Management	For	For	For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	For	For
9	Elect Director Michael Rake	Management	For	For	For
10	Elect Director Edward B. Rust, Jr.	Management	For	For	For
11	Elect Director Kurt L. Schmoke	Management	For	For	For
12	Elect Director Sidney Taurel	-		For	For
		Management			
13	Provide Right to Call Special Meeting	_	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Ratify Auditors	Management	For	For	For
17	Provide Right to Act by Written Consent	Shareholder		For	Agains
The Procter & G					
Ticker PG	Security ID: CUSIP 742718109	Meeting Dat 10/12/2010	е	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Angela F. Braly	Management	For	For	For
2	Elect Director Kenneth I. Chenault	Management	For	For	For
3	Elect Director Scott D. Cook	Management	For	For	For
4	Elect Director Rajat K. Gupta	Management	For	For	For
5	Elect Director Robert A. Mcdonald	Management	For	For	For
6	Elect Director W. James Mcnerney, Jr.	-	For	For	For
Ŭ	Little Director cames hencing, or.	114114901110110	- O-	101	101

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7	Elect Director Johnathan A. Rodgers	Management	For	For	For
8	Elect Director Mary A. Wilderotter	Management	For	For	For
9	Elect Director Patricia A. Woertz	Management		For	For
10	Elect Director Ernesto Zedillo	Management		For	For
11	Ratify Auditors	Management		For	For
12	Provide for Cumulative Voting	Shareholder		For	Agains
12	Provide for Cumurative voting	PHATEHOTAET	Ауатныс	LOT	Ауатия
The Sherwin-Wil	liams Company				ļ
Ticker	Security ID:	Meeting Dat	ie.	Meeting S	status
SHW	CUSIP 824348106	04/20/2011		Voted	!
Meeting Type Annual	Country of Trade United States				l
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					-
1.1	Elect Director A.F. Anton	Management		For	For
1.2	Elect Director J.C. Boland	Management		For	For
1.3	Elect Director C.M. Connor	Management	For	For	For
1.4	Elect Director D.F. Hodnik	Management		For	For
1.5	Elect Director T.G. Kadien	Management		For	For
1.6	Elect Director S.J. Kropf	Management		For	For
1.7		-			For
	Elect Director G.E. McCullough	Management		For	
1.8	Elect Director A.M. Mixon, III	Management		For	For
1.9	Elect Director C.E. Moll	Management		For	For
1.10	Elect Director R.K. Smucker	Management	For	For	For
1.11	Elect Director J.M. Stropki, Jr.	Management		For	Forr
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
•	The state of the s	iimont	d 37	1 37	· · ·
3	Advisory Vote on Say on Pay Frequency Permit Board to Amend Bylaws Without Shareholder Consent			1 Year For	For For
5	Ratify Auditors	Management	For	For	For
6	Require a Majority Vote for the Election of Directors	Shareholder		For	Agains
The Valspar Cor	rporation				
Ticker	Security ID:	Meeting Dat	· e	Meeting S	:tatus
VAL	CUSIP 920355104	02/17/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Ian R. Friendly	Management	For	For	For
1.2	Elect Director Janel S. Haugarth	Management		For	For
1.3	Elect Director William L. Mansfield	Managament	For	For	For
2	Advisory Vote to Ratify Named	Management Management		For	For

Executive Officers' Compensation

3 4	Advisory Vote on Say on Pay Frequency Ratify Auditors	y Management Management		1 Year For	Agains For
Thomson Reuters	Corporation				
Ticker TRI	Security ID: CUSIP 884903105	Meeting Dat 05/03/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director David Thomson	Management	For	For	For
1.2	Elect Director W. Geoffrey Beattie	Management	For	Withhold	Agains
1.3	Elect Director Thomas H. Glocer	Management		For	For
1.4	Elect Director Manvinder S. Banga	Management		For	For
1.5	Elect Director Mary Cirillo	Management		For	For
1.6	Elect Director Steven A. Denning	Management		For	For
1.7	Elect Director Lawton W. Fitt	Management		For	For
1.8	Elect Director Roger L. Martin	Management		For	For
1.9	Elect Director Roger L. Martin Elect Director Sir Deryck Maughan	Management		For	For
1.10	Elect Director Ken Olisa	Management		For	For
1.10		-			-
	Elect Director Vance K. Opperman	Management		For	For
1.12	Elect Director John M. Thompson	Management		For	For
1.13	Elect Director Peter J. Thomson	Management		For	For
1.14	Elect Director John A. Tory	Management	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For	For
Tomkins plc					
		D-1			
Ticker	Security ID: CUSIP 890030208	Meeting Dat 08/31/2010	.e	Meeting St Voted	tatus
Meeting Type Special	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
•	- Carrier Carrier coment	· · · · · · · · · · · · · · · · · · ·	<b>-</b>		·
1 2	Approve Scheme of Arrangement Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited	Management Management		For For	For For
3	Approve the Executive Team Arrangements	Management	For	For	For

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Ticker FP	Security ID: CUSIP 89151E109	Meeting Dat 05/13/2011	e	Meeting St Voted	latus
Meeting Type Special	Country of Trade France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Financial Statements and Statutory Reports	Management	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
6 7	Reelect Patricia Barbizet as Director Reelect Paul Desmarais Jr. as Director	Management Management	For For	Against Against	Agains Agains
8	Reelect Claude Mandil as Director Elect Marie-Christine Coisne as Director	Management Management	For For	For For	For Forr
10	Elect Barbara Kux as Director	Management	For	For	For
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For	For
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Shareholder	Against	Against	For
Tupperware Branc	ds Corporation				
Ticker	Security ID:	Meeting Dat	۵	Meeting St	atus
TUP	CUSIP 899896104	05/11/2011		Voted	cacas
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Catherine A. Bertini	Management	For	For	For
2	Elect Director Rita Bornstein	Management	For	For	For
3	Elect Director Kriss Cloninger, III Elect Director E. V. Goings	Management Management	For For	For For	For For
-					

5	Elect Director Clifford J. Grum	Management	For	For	For
6	Elect Director Joe R. Lee	Management		For	For
7	Elect Director Bob Marbut	Management		For	For
8	Elect Director Angel R. Martinez	Management		For	For
9	Elect Director Antonio Monteiro de	Management		For	For
	Castro	11411490110110	101	101	101
10	Elect Director Robert J. Murray	Management	For	For	For
11	Elect Director David R. Parker	Management		For	For
12	Elect Director Joyce M. Roche	Management		For	For
13	Elect Director J. Patrick Spainhour	Management		For	For
14	Elect Director M. Anne Szostak	Management		For	For
15	Ratify Auditors	Management		For	For
16	-	-			
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	ror	For	For
17	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
Tyco Internation	onal, Ltd.				
Ticker	Security ID:	Meeting Dat	- e	Meeting S	tatus
TYC	CUSIP H89128104	03/09/2011		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	Management	For	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For	For
3.1	Elect Edward D. Breen as Director	Management	For	For	For
3.2	Elect Michael Daniels as Director	Management		For	For
3.3	Reelect Timothy Donahue as Director	Management		For	For
3.4	Reelect Brian Duperreault as Director	-		For	For
3.5	Reelect Bruce Gordon as Director	Management	For	For	For
3.6	Reelect Rajiv L. Gupta as Director	Management	For	For	For
3.7	Reelect John Krol as Director	-	For	For	For
	Reelect Brendan O'Neill as Director	Management			
3.8		Management	For	For	For
3.9	Reelect Dinesh Paliwal as Director	Management	For	For	For
3.10	Reelect William Stavropoulos as Director	Management	For	For	For
3.11	Reelect Sandra Wijnberg as Director	Managamant	Eom	For	For
		Management	For		
3.12	Reelect R. David Yost as Director	Management	For	For	For
4a	Ratify Deloitte AG as Auditors	Management	For	For	For
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	Management	For	For	For
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For	For

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5a	Approve Carrying Forward of Net Loss	Management	For	For	For
5b	Approve Ordinary Cash Dividend	Management	For	For	For
6	Amend Articles to Renew Authorized Share Capital	Management	For	For	For
7	Approve CHF 188,190,276.70 Reduction in Share Capital	Management	For	For	For
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	Managemnt	For	Against	Agains
8b	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
UGI Corporation	1				
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
UGI	CUSIP 902681105	01/20/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director S.D. Ban	Management	For	For	For
1.2	Elect Director L.R. Greenberg	Management	For	For	For
1.3	Elect Director M.O. Schlanger	Management	For	For	For
1.4	Elect Director A. Pol	Management	For	For	For
1.5	Elect Director E.E. Jones	Management	For	For	For
1.6	Elect Director J.L. Walsh	Management	For	For	For
1.7	Elect Director R.B. Vincent	Management	For	For	For
1.8	Elect Director M.S. Puccio	Management	For	For	For
1.9	Elect Director R.W. Gochnauer	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
United Tachnala	ogies Corporation				
onited recimore	ngies corporation				
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
UTX	CUSIP 913017109	04/13/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Louis R. Chenevert	Management	For	For	For
2	Elect Director John V. Faraci	Management	For	For	For
3	Elect Director Jean-Pierre Garnier	Management	For	For	For
4	Elect Director Jamie S. Gorelick	Management	For	For	For
5	Elect Director Edward A. Kangas	Management	For	For	For
6	Elect Director Ellen J. Kullman	Management	For	For	For
7	Elect Director Charles R. Lee	Management	For	For	For
8	Elect Director Richard D. McCormick	Management	For	For	For
9	Elect Director Harold McGraw III	Management	For	For	For
1.0	Float Director Dichard D. Myora	Management	For	For	For

Elect Director Richard B. Myers Management For For For

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11	Elect Director H. Patrick Swygert	Management	For	For	For
12	Elect Director Andre Villeneuve	Management		For	For
13	Elect Director Christine Todd Whitman			For	For
14	Ratify Auditors	Management		For	For
15	Amend Omnibus Stock Plan	Management		For	For
16	Advisory Vote to Ratify Named	Management		For	For
Τ ()	Executive Officers' Compensation	Mallayemene	LOT	LOT	L OT
17	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A
18	Stock Retention/Holding Period			For	Agains
Valeant Pharmace	euticals International Inc				ĺ
Ticker	Security ID:	Meeting Date	۵	Meeting St	:+atus
BVF	CUSIP 09067J109	09/27/2010		Voted	latus
	-				
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
155ue NO.	Descripcion	FIODOMENE	Manie Ivee	VULE Case	Mgmt
					119
1	Issue Shares in Connection with	Management	For	For	For
±	Merger	1101109	101	101	
	1101901				
2	If Item #1 is approved: Change	Management	For	For	For
_	Company Name to Valeant	5			
	Pharmaceuticals International,				
	Inc.				
	1110.				
VF Corporation					
mit of and	2	**+-than Dat		Macting C	
Ticker	Security ID: CUSIP 918204108	Meeting Date		Meeting St Voted	tatus
VFC	CUSIP 918204108	04/26/2011		Votea	
Tropo	C militar				
Meeting Type	-				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
ISSUE NO.	Description	LIOPONENC	Manie 1.00	VULE Case	Mgmt
					Myme
1 1	Plant Dimester Tuen Erneste de Redout	Managament	F-0.70	Pos	For
1.1	Elect Director Juan Ernesto de Bedout	_		For	For
1.2	Elect Director Ursula O. Fairbairn	Management		For	For
1.3	Elect Director Eric C Wiseman	Management		For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	2 Years	1 Year	Agains
4	Adopt Majority Voting for	Management		For	For
	Uncontested Election of Directors		•		
5	Ratify Auditors	Management	For	For	For
Waddell & Reed F	Financial, Inc.				
Ticker	Security ID:	Meeting Date	۰.	Meeting St	tatus
WDR	CUSIP 930059100	04/06/2011		Voted	00.2.2.
	00011 300003100	01/00/2011		vocea	

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Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Director Sharilyn S. Gasaway Elect Director Alan W. Kosloff Elect Director Jerry W. Walton Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Management Management Management Management Management	For For For For	For For For For	For For For For
4	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Agains
Wal-Mart Stores,	Inc.				
Ticker WMT	Security ID: CUSIP 931142103	Meeting Date 06/03/2011	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Director Aida M. Alvarez Elect Director James W. Breyer Elect Director M. Michele Burns Elect Director James I. Cash, Jr. Elect Director Roger C. Corbett Elect Director Douglas N. Daft Elect Director Michael T. Duke Elect Director Gregory B. Penner Elect Director Steven S Reinemund Elect Director H. Lee Scott, Jr. Elect Director Arne M. Sorenson Elect Director Jim C. Walton Elect Director S. Robson Walton Elect Director Christopher J. Williams  Elect Director Linda S. Wolf Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
18 19	Advisory Vote on Say on Pay Frequency Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Management Shareholder		1 Year For	For Agains
20 21	Report on Political Contributions Amend Articles/Bylaws/Charter Call Special Meetings	Shareholder Shareholder		For For	Agains Agains
22	Require Suppliers to Produce Sustainability Reports	Shareholder	Against	Against	For

Meeting Type Country of Trade Annual United States  Tasue No. Description Proponent Mgmt Rec Vote Cast  1 Elect Director Pastora San Juan Management For For Cafferty 2 Elect Director Frank M. Clark, Jr. Management For For San Elect Director Patrick W. Gross Management For For Elect Director Patrick W. Gross Management For For Elect Director State W. Gross Management For For Elect Director David P. Steiner Management For For Elect Director David P. Steiner Management For For Rect Director David P. Steiner Management For For Elect Director David P. Steiner Management For For Management For For Management For For Elect Director Thomas H. Woldemeyer Management For For Executive Officers' Compensation  11 Advisory Vote to Ratify Named Management For For Executive Officers' Compensation  12 Provide Right to Call Special Meeting Management For For Management For For Steventive Officers' Compensation  Mhirlpool Corporation  Ticker Security ID: Meeting Date Meeting Date Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Management For For Elect Director Michael F. Johnston Management For For For Elect Director William T. Kerr Management For For For Elect Director Michael F. Marsh Management For For For Elect Director Michael F. Marsh Management For For For Elect Director Michael D. White Management For For For Elect Director Michael D. White Management For For For Elect Director Michael D. White Management For For For Executive Officers' Compensation  10 Advisory Vote on Say on Pay Frequency Management For For Executive Officers' Compensation  11 Ratify Auditors Provide Right to Act by Written Shareholder Against For Consent	nst For	Against	Against	Shareholder	Report on Climate Change Business Risks	23
Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast  1 Elect Director Pastora San Juan Management For For Cafferty  2 Elect Director Frank M. Clark, Jr. Management For For Elect Director David K. Gross Management For For Elect Director Patrick W. Gross Management For For Elect Director David P. Steiner Management For For Elect Director David P. Steiner Management For For Elect Director David P. Steiner Management For For Rose Elect Director David P. Steiner Management For For Rose Elect Director David P. Steiner Management For For Elect Director Thomas H. Weidemeyer Management For For Executive Officers' Compensation  11 Advisory Vote to Ratify Named Management For For Executive Officers' Compensation  11 Advisory Vote on Say on Fay Frequency Management For For For Executive Officers' Compensation  12 Provide Right to Call Special Meeting Management For For Management For For For Executive Officers' Compensation  13 Elect Director Sammel R. Allen Management For For For Executive Officers' Compensation  14 Elect Director Sammel R. Allen Management For					t, Inc.	Waste Managemen
Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast  Elect Director Pastora San Juan Management For For Cafferty  Elect Director Frank M. Clark, Jr. Management For For Elect Director Patrick W. Gross Management For For For Elect Director John C. Pope Management For For Elect Director Steven G. Rothmeier Management For For Elect Director Steven G. Rothmeier Management For For Elect Director David P. Steiner Management For For Elect Director David P. Steiner Management For For Elect Director Infomas H. Weidemsyer Management For For Executive Officers' Compensation  Advisory Vote to Ratify Named Management For For For Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Management I Year I Year Provide Right to Call Special Meeting Management For For For Management Management For For For Executive Officers' Compensation  Meeting Type Country of Trade Management Management For For For Management Management For For For Elect Director Milliam T. Kerr Management For For For Elect Director Milliam T. Kerr Management For For For Elect Director Milliam T. Kerr Management For For For Elect Director Milliam T. Kerr Management For For For Elect Director Milliam D. Perez Management For For For Elect Director Milliam D. Ferez Management For For For Elect Director Minagement For For For Elect Director Minagement Management For For For Elect Director Milliam D. Management For For For Elect Director Minagement Management For For For Elect Director Minagement Management For For For Elect Director Minagement For For For Elect Director Minagement Management For For For Executive Officers' Compensation  Management For For For For For Executive Officers' Compensation  Advisory Vote to Ratify Named Management For For For For Executive Officers' Compensation  Advisory Vote to Ratify Named Management For For For For Executi	ing Status	_	е	-	-	
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Elect Director Frank M. Clark, Jr. Management For For Elect Director Patrick W. Gross Management For For Elect Director John C. Pope Management For Por Elect Director John C. Pope Management For Por Elect Director Steven G. Rothmeier Management For For Elect Director David P. Steiner Management For For Elect Director Thomas H. Weidemeyer Management For For Ratify Auditors Management For For Elect Director Thomas H. Weidemeyer Management For For Advisory Vote to Ratify Named Management For For Executive Officers' Compensation  11 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year Provide Right to Call Special Meeting Management For For Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast Management For For Elect Director Jeff M. Fettig Management For For Elect Director William T. Kerr Management For For Elect Director William D. Perez Management For For For Elect Director William D. Perez Management For For For Executive Officers' Compensation  10 Advisory Vote on Say on Pay Frequency Management For For For Executive Officers' Compensation  11 Ratify Auditors Management For For For For For For For For Shareholder Against For Consent	For	For	For	Management		1
4 Elect Director John C. Pope Management For For Elect Director W. Robert Reum Management For For Elect Director Steven G. Rothmeier Management For For Elect Director David P. Steiner Management For For Elect Director Thomas H. Weidemeyer Management For For Advisory Vote to Ratify Named Management For For Executive Officers' Compensation  11 Advisory Vote on Say on Pay Frequency Management For For Executive Officers' Compensation  11 Advisory Vote on Say on Pay Frequency Management For For For Executive Officers' Compensation  11 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year Provide Right to Call Special Meeting Management For For Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast Director Michael F. Johnston Management For For Elect Director Michael F. Johnston Management For For Elect Director Millam T. Kerr Management For For Elect Director William T. Kerr Management For For Elect Director William D. Perez Management For For Elect Director William D. Perez Management For For Elect Director Michael D. White Management For For Elect Director Michael D. White Management For For Elect Director Michael D. White Management For For Executive Officers' Compensation  10 Advisory Vote on Say on Pay Frequency Management For For Executive Officers' Compensation  11 Ratify Auditors Management For For For For Executive Officers' Compensation  12 Provide Right to Act by Written Shareholder Against For For Consent	For	For	For	Management	Elect Director Frank M. Clark, Jr.	2
Elect Director W. Robert Reum Management For For Elect Director Steven G. Rothmeier Management For For For Elect Director David P. Steiner Management For For Roman Elect Director David P. Steiner Management For For Roman Elect Director Thomas H. Weidemeyer Management For For Executive Officers' Compensation  10 Advisory Vote on Say on Fay Frequency Management For For Executive Officers' Compensation Management For For Executive Officers' Compensation  11 Advisory Vote on Say on Fay Frequency Management 1 Year 1 Year Provide Right to Call Special Meeting Management For For Meeting Type Country of Trade Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast Director Milliam T. Kerr Management For For Elect Director Milliam T. Kerr Management For For Elect Director Milliam T. Kerr Management For For Elect Director Milliam D. Perez Management For For Executive Officers' Compensation  10 Advisory Vote on Say on Fay Frequency Management For For Executive Officers' Compensation  11 Ratify Auditors Management For For For Executive Officers' Compensation  12 Provide Right to Act by Written Shareholder Against For For Consent	For	For	For	Management	Elect Director Patrick W. Gross	3
6 Elect Director Steven G. Rothmeier Management For For Elect Director David P. Steiner Management For For 8 Elect Director Thomas H. Weidemeyer Management For For 10 Advisory Vote to Ratify Named Management For For Executive Officers' Compensation 11 Advisory Vote to Say on Pay Frequency Management For For Executive Officers' Compensation 12 Provide Right to Call Special Meeting Management For For For Executive Officers' Compensation 13 Provide Right to Call Special Meeting Management For For For For Executive Officers' Compensation 14 Provide Right to Call Special Meeting Management For	For	For	For	Management	Elect Director John C. Pope	4
Reting Type Country of Trade Annual United States  Issue No.  Description  Elect Director Samuel R. Allen Elect Director Jeff M. Fettig Elect Director Michael F. Johnston Elect Director Michael F. Johnston Elect Director Milliam T. Kerr Elect Director Milliam T. Kerr Elect Director Milliam D. Liu Elect Director Milliam D. Derc Elect Director Milliam D. Perc Elect Director Milliam D. Elect Director M	For	For	For	Management	Elect Director W. Robert Reum	5
B	For	For	For	Management	Elect Director Steven G. Rothmeier	6
9 Ratify Auditors Management For For Advisory Vote to Ratify Named Management For For Executive Officers' Compensation 11 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year Provide Right to Call Special Meeting Management For For Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast Director Michael F. Johnston Management For For Elect Director William T. Kerr Management For For Elect Director Michael F. Johnston Management For For Elect Director Milliam D. Perez Management For For Elect Director William D. Perez Management For For Elect Director Michael D. White Management For For Elect Director William D. Perez Management For For Elect Director William D. Perez Management For For Elect Director Michael D. White Management For For Executive Officers' Compensation  10 Advisory Vote to Ratify Named Management For For Executive Officers' Compensation  11 Ratify Auditors Management For For For For Provide Right to Act by Written Shareholder Against For Consent	For	For	For	Management	Elect Director David P. Steiner	7
9 Ratify Auditors 10 Advisory Vote to Ratify Named Executive Officers' Compensation 11 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year 12 Provide Right to Call Special Meeting Management 1 Year 1 Year 12 Meeting Type Whirlpool Corporation  Ticker WHR CUSIP 963320106  Meeting Type Country of Trade Annual United States  Issue No. Description  Proponent Mgmt Rec Vote Cast  1 Elect Director Samuel R. Allen Elect Director Michael F. Johnston Elect Director Michael F. Johnston Elect Director Milliam T. Kerr Elect Director Milliam T. Kerr Elect Director Milliam D. Perez Management For Elect Director Milliam D. Perez Management For Elect Director Michael D. White Management For For Advisory Vote to Ratify Named Executive Officers' Compensation  10 Advisory Vote on Say on Pay Frequency Management For For Executive Officers' Compensation  13 Submit Severance Agreement Shareholder Against For	For	For	For	Management		8
Advisory Vote to Ratify Named Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year 1 Year Provide Right to Call Special Meeting Management For For  Whirlpool Corporation  Ticker Security ID: Meeting Date O4/19/2011 Voted  Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast Director Jeff M. Fettig Management For For Elect Director Michael F. Johnston Management For For Elect Director William T. Kerr Management For For Elect Director John D. Liu Management For For Elect Director John D. Liu Management For For Elect Director Miles L. Marsh Management For For Elect Director Miles L. Marsh Management For For Elect Director Miles L. Marsh Management For For Elect Director Miles D. White Management For For Elect Director Michael D. White Management For For Executive Officers' Compensation  Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year Ratify Auditors Provide Right to Act by Written Shareholder Against For Consent  Submit Severance Agreement Shareholder Against For	For	For	For	Management		9
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Whirlpool Corporation  Ticker Security ID: Meeting Date Od/19/2011 Voted  Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast  1 Elect Director Samuel R. Allen Management For For Elect Director Michael F. Johnston Management For For Elect Director William T. Kerr Management For For Elect Director William T. Kerr Management For For Elect Director William D. Perez Management For For Elect Director William D. Perez Management For For Elect Director William D. Perez Management For For Elect Director William D. White Management For For Executive Officers' Compensation  10 Advisory Vote on Say on Pay Frequency Management For For For Consent  13 Submit Severance Agreement Shareholder Against For	Pan					
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Elect Director Samuel R. Allen Management For For Elect Director Jeff M. Fettig Management For For Elect Director Michael F. Johnston Management For For Elect Director William T. Kerr Management For For Elect Director John D. Liu Management For For Elect Director Miles L. Marsh Management For For Elect Director Miles L. Marsh Management For For Elect Director William D. Perez Management For For Elect Director Michael D. White Management For For Advisory Vote to Ratify Named Management For For Executive Officers' Compensation  10 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year Ratify Auditors Management For For For Consent  13 Submit Severance Agreement Shareholder Against For					-	
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Executive Officers' Compensation  10 Advisory Vote on Say on Pay Frequency Management 1 Year 1 Year 11 Ratify Auditors Management For For 12 Provide Right to Act by Written Shareholder Against For Consent  13 Submit Severance Agreement Shareholder Against For	For			-		
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Consent  Submit Severance Agreement Shareholder Against For	For	For	For	Management	Ratify Auditors	11
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(Change-in-Control) to Shareholder	Aga	For	Against	Shareholder	Submit Severance Agreement (Change-in-Control) to Shareholder	13

Vote

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YUM!	Brands.	Inc.
T UIVI :	Dianus,	THC.

Ticker YUM	Security ID: CUSIP 988498101	Meeting Dat 05/19/2011	е	Meeting St Voted	atus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Elect Director David W. Dorman	Management	For	For	For
2	Elect Director Massimo Ferragamo	Management	For	For	For
3	Elect Director J. David Grissom	Management	For	For	For
4	Elect Director Bonnie G. Hill	Management	For	For	For
5	Elect Director Robert Holland, Jr.	Management	For	For	For
6	Elect Director Kenneth G. Langone	Management	For	For	For
7	Elect Director Jonathan S. Linen	Management	For	For	For
8	Elect Director Thomas C. Nelson	Management	For	For	For
9	Elect Director David C. Novak	Management	For	For	For
10	Elect Director Thomas M. Ryan	Management	For	For	For
11	Elect Director Jing-Shyh S. Su	Management	For	For	For
12	Elect Director Robert D. Walter	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Provide Right to Call Special Meeting	Management	For	For	For

====== END NPX REPORT

#### SIGNATURES

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

Guggenheim Enhanced Equity Strategy Fund

By: /s/ Kevin M. Robinson
Name: Kevin M. Robinson
Title: Chief Executive On

Title: Chief Executive Officer and Chief Legal Officer

Date: August 30, 2011