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 <DESCRIPTION>PAX WRODL FUNDS SERIES TRUST I N-PX 06/30/11
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SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF
 REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
 0000076721

PAX WORLD FUNDS SERIES TRUST I
 (Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400
 Portsmouth, NH 03801
 (Address of principal executive offices)

Registrant's Telephone Number, Including Area Code:
 (800) 767-1729

Pax World Management LLC
 30 Penhallow Street, Suite 400
 Portsmouth, NH 03801
 Attn: Joseph F. Keefe
 (Name and address of agent for service)

Date of fiscal year end: December 31, 2011

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

=====PAX WORLD BALANCED FUND=====

Item 1: Proxy Voting Record

Fund Name : Pax World Balanced Fund

07/01/2010 - 06/30/2011

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>
3M Company Ticker	Security ID:	Meeting Date		Meeting Status	
MMM	CUISP 88579Y101	05/10/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	Against	Against
3	Elect Vance Coffman	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For
6	Elect Herbert Henkel	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect Robert Morrison	Mgmt	For	Against	Against
9	Elect Aulana Peters	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against

Political Contributions and
Expenditure
Report

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Altera Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUISP 021441100	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Elimination of Supermajority Requirement	Mgmt	For	For	For
11	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

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America Movil SAB de CV					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMX	CUISP 02364W105	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Election of Directors (Series L)	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

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American Express Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUISP 025816109	05/02/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.8	Elect Richard Levin	Mgmt	For	For	For
1.9	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.10	Elect Edward Miller	Mgmt	For	Withhold	Against
1.11	Elect Steven Reinemund	Mgmt	For	For	For
1.12	Elect Robert Walter	Mgmt	For	Withhold	Against
1.13	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

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<S> American Tower Corporation <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUISP 029912201	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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AMGEN Inc.									
Ticker	Security ID:	Meeting Date		Meeting Status					
AMGN	CUISP 031162100	05/20/2011		Voted					
Meeting Type	Country of Trade								
Annual	United States								
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt			
1	Elect David Baltimore	Mgmt	For	Against	Against				
2	Elect Frank Biondi, Jr.	Mgmt	For	Against	Against				
3	Elect Francois de Carbonnel	Mgmt	For	Against	Against				
4	Elect Vance Coffman	Mgmt	For	Against	Against				
5	Elect Rebecca Henderson	Mgmt	For	Against	Against				
6	Elect Frank Herringer	Mgmt	For	Against	Against				
7	Elect Gilbert Omenn	Mgmt	For	Against	Against				
8	Elect Judith Pelham	Mgmt	For	Against	Against				
9	Elect J. Paul Reason	Mgmt	For	Against	Against				
10	Elect Leonard Schaeffer	Mgmt	For	Against	Against				
11	Elect Kevin Sharer	Mgmt	For	Against	Against				
12	Elect Ronald Sugar	Mgmt	For	Against	Against				
13	Ratification of Auditor	Mgmt	For	For	For				
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against				
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For				
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against				

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Baker Hughes Incorporated									
Ticker		Security ID:		Meeting Date		Meeting Status			
BHI		CUISP 057224107		04/28/2011		Voted			
Meeting Type		Country of Trade							
Annual		United States							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt			
1.1	Elect Larry Brady	Mgmt	For	Withhold	Against				
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against				
1.3	Elect Chad Deaton	Mgmt	For	Withhold	Against				
1.4	Elect Anthony Fernandes	Mgmt	For	Withhold	Against				
1.5	Elect Claire Gargalli	Mgmt	For	Withhold	Against				
1.6	Elect Pierre Jungels	Mgmt	For	Withhold	Against				
1.7	Elect James Lash	Mgmt	For	Withhold	Against				
1.8	Elect J. Larry Nichols	Mgmt	For	Withhold	Against				
1.9	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against				
1.10	Elect J.W. Stewart	Mgmt	For	Withhold	Against				
1.11	Elect Charles Watson	Mgmt	For	Withhold	Against				
2	Ratification of Auditor	Mgmt	For	For	For				
3	Reapproval of Performance Goals under the Annual Incentive Compensation Plan	Mgmt	For	For	For				
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against				
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For				
6	Shareholder Proposal Regarding Majority Vote for Election of	ShrHoldr	Against	For	Against				

Directors

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Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
BDX	CUISP 075887109	02/01/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	Withhold	Against
1.2	Elect Henry Becton, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Edward DeGraan	Mgmt	For	Withhold	Against
1.4	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.5	Elect Christopher Jones	Mgmt	For	For	For
1.6	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.7	Elect Edward Ludwig	Mgmt	For	For	For
1.8	Elect Adel Mahmoud	Mgmt	For	For	For
1.9	Elect Gary Mecklenburg	Mgmt	For	For	For
1.10	Elect Cathy Minehan	Mgmt	For	Withhold	Against
1.11	Elect James Orr	Mgmt	For	Withhold	Against
1.12	Elect Willard Overlock, Jr.	Mgmt	For	Withhold	Against
1.13	Elect Bertram Scott	Mgmt	For	Withhold	Against
1.14	Elect Alfred Sommer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

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BlackRock, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BLK	CUISP 09247X101	05/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.2	Elect James Grosfeld	Mgmt	For	Withhold	Against
1.3	Elect Sir Deryck Maughan	Mgmt	For	Withhold	Against
1.4	Elect Thomas Montag	Mgmt	For	Withhold	Against
1.5	Elect Linda Gosden Robinson	Mgmt	For	Withhold	Against
1.6	Elect John Varley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

4	Ratification of Auditor	Mgmt	For	For	For
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BMC Software, Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BMC	CUISP 055921100	07/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Beauchamp	Mgmt	For	For	For
2	Elect Jon Barfield	Mgmt	For	For	For
3	Elect Gary Bloom	Mgmt	For	For	For
4	Elect Meldon Gafner	Mgmt	For	For	For
5	Elect Mark Hawkins	Mgmt	For	For	For
6	Elect Stephan James	Mgmt	For	For	For
7	Elect P. Thomas Jenkins	Mgmt	For	For	For
8	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
9	Elect Kathleen O'Neil	Mgmt	For	For	For
10	Elect Tom Tinsley	Mgmt	For	For	For
11	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
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BorgWarner Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BWA	CUISP 099724106	04/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robin Adams	Mgmt	For	Against	Against
2	Elect David Brown	Mgmt	For	Against	Against
3	Elect Jan Carlson	Mgmt	For	Against	Against
4	Elect Dennis Cuneo	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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Cisco Systems, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CSCO	CUISP 17275R102	11/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	Against	Against
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	Against	Against
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	Against	Against
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For

12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHoldr	Against	For	Against

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Cognizant Technology Solutions Corporation					

Ticker	Security ID:	Meeting Date		Meeting Status	
CTSH	CUISP 192446102	06/02/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert Howe	Mgmt	For	Against	Against
2	Elect Robert Weissman	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Companhia de Concessoes Rodovitarias					

Ticker	Security ID:	Meeting Date		Meeting Status	
CCR03	CINS P1413U105	02/16/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For

4	Election of Directors	Mgmt	For	Against	Against
5	Election of Alternate Directors	Mgmt	For	Against	Against
6	Elect Newton Brandao Ferraz Ramos	Mgmt	For	For	For
7	Election of Alternate Supervisory Council Member	Mgmt	For	For	For

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Companhia de Concessoes Rodoviarrias					

Ticker CCR03	Security ID: CINS P1413U105	Meeting Date 04/19/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Election of Supervisory Council	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Companhia de Concessoes Rodoviarrias					

Ticker CCR03	Security ID: CINS P1413U105	Meeting Date 09/27/2010		Meeting Status Voted	
Meeting Type Special	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For

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ConocoPhillips					

Ticker COP	Security ID: CUI SP 20825C104	Meeting Date 05/11/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	Against	Against
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against
12	Elect Kathryn Turner	Mgmt	For	Against	Against
13	Elect William Wade, Jr.	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against

15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Safety Report	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHoldr	Against	For	Against

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Corn Products International, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
CPO	CUISP 219023108	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard Almeida	Mgmt	For	Withhold	Against
1.2	Elect Gregory Kenny	Mgmt	For	Withhold	Against
1.3	Elect James Ringler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Corning
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GLW	CUISP 219350105	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Seely Brown	Mgmt	For	Against	Against
2	Elect John Canning Jr.	Mgmt	For	Against	Against
3	Elect Gordon Gund	Mgmt	For	Against	Against
4	Elect Kurt Landgraf	Mgmt	For	Against	Against
5	Elect H. Onno Ruding	Mgmt	For	Against	Against
6	Elect Glenn Tilton	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

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Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUISP 231021106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Theodore Solso	Mgmt	For	Against	Against
2	Elect N. Thomas Linebarger	Mgmt	For	For	For
3	Elect William Miller	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	Against	Against
5	Elect Georgia Nelson	Mgmt	For	For	For
6	Elect Carl Ware	Mgmt	For	For	For
7	Elect Robert Herdman	Mgmt	For	For	For
8	Elect Robert Bernhard	Mgmt	For	For	For
9	Elect Franklin Chang-Diaz	Mgmt	For	For	For
10	Elect Stephen Dobbs	Mgmt	For	For	For

11 Advisory Vote on Executive Compensation Mgmt For Against Against

12 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year 1 Year For

13 Ratification of Auditor Mgmt For For For

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Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUISP 244199105	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
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Diana Shipping Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
DSX	CUISP Y2066G104	08/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Lawes	Mgmt	For	Withhold	Against
1.2	Elect Konstantinos Psaltis	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
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Digital Realty Trust, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
DLR	CUISP 253868103	04/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Magnuson	Mgmt	For	Withhold	Against
1.2	Elect Michael Foust	Mgmt	For	Withhold	Against
1.3	Elect Laurence Chapman	Mgmt	For	Withhold	Against
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against
1.5	Elect Ruann Ernst	Mgmt	For	Withhold	Against
1.6	Elect Dennis Singleton	Mgmt	For	Withhold	Against
1.7	Elect Robert Zerbst	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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EMC Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
EMC	CUISP 268648102	05/04/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against

11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
14	Amendment to Right to Call a Special Meeting	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Emerson Electric Co.					

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUISP 291011104	02/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect David Farr	Mgmt	For	Withhold	Against
1.2	Elect Harriet Green	Mgmt	For	Withhold	Against
1.3	Elect Charles Peters	Mgmt	For	Withhold	Against
1.4	Elect Joseph Prueher	Mgmt	For	Withhold	Against
1.5	Elect Rozanne Ridgway	Mgmt	For	Withhold	Against
2	Re-approval of the Performance Measures under the 2006 Incentive Shares Plan	Mgmt	For	For	For

3	2011 Stock Option Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
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Enesco International plc					

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUISP 29358Q109	05/31/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				

1	Merger/Acquisition	Mgmt	For	For	For
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<S> Ensco plc Ticker ESV Meeting Type Annual Issue No.	<C> Security ID: CUSIP 29358Q109 Country of Trade United States Description	<C> Meeting Date 05/24/2011	<C> Meeting Status Voted	<C> Proponent	<C> Mgmt Rec	<C> Vote Cast	<C> For/Agnst Mgmt
1	Elect J. Roderick Clark	Mgmt	For	Against	Against		
2	Elect Daniel Rabun	Mgmt	For	Against	Against		
3	Elect Keith Rattie	Mgmt	For	Against	Against		
4	Appointment of Auditor	Mgmt	For	For	For		
5	Appointment of Statutory Auditor	Mgmt	For	For	For		
6	Authority to Set Auditor's Fees	Mgmt	For	For	For		
7	Payment of Historic Dividends	Mgmt	For	For	For		
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For		
9	Release of Shareholders from Claims Regarding Historical Dividends	Mgmt	For	Against	Against		
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		

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<S> EQT Corporation Ticker EQT Meeting Type Annual Issue No.	<C> Security ID: CUSIP 26884L109 Country of Trade United States Description	<C> Meeting Date 05/10/2011	<C> Meeting Status Voted	<C> Proponent	<C> Mgmt Rec	<C> Vote Cast	<C> For/Agnst Mgmt
1.1	Elect Stephen Thorington	Mgmt	For	Withhold	Against		
1.2	Elect David Porges	Mgmt	For	Withhold	Against		
1.3	Elect James Rohr	Mgmt	For	Withhold	Against		
1.4	Elect David Shapira	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		
3	2011 Executive Short-Term Incentive Plan	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
6	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For		
7	Amendment to Articles of Incorporation Concerning the Process for Board Vacancies	Mgmt	For	For	For		
8	Elimination of Preemptive Rights	Mgmt	For	Against	Against		

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Expeditors
International
Of Washington,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUISP 302130109	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	2011 Stock Option Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUISP 36467W109	06/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stanley (Mickey) Steinberg	Mgmt	For	Withhold	Against
1.2	Elect Gerald Szczepanski	Mgmt	For	Withhold	Against
1.3	Elect Lawrence Zilavy	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	2011 Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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General Mills, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUISP 370334104	09/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bradbury Anderson	Mgmt	For	Against	Against
2	Elect R. Kerry Clark	Mgmt	For	Against	Against
3	Elect Paul Danos	Mgmt	For	For	For
4	Elect William Esrey	Mgmt	For	For	For
5	Elect Raymond Gilmartin	Mgmt	For	Against	Against
6	Elect Judith Richards Hope	Mgmt	For	For	For
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For

10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Lois Quam	Mgmt	For	Against	Against
12	Elect Michael Rose	Mgmt	For	Against	Against
13	Elect Robert Ryan	Mgmt	For	For	For
14	Elect Dorothy Terrell	Mgmt	For	For	For
15	Executive Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUISP 375558103	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.6	Elect John Madigan	Mgmt	For	Withhold	Against
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.9	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 162(m) Bonus Plan	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUISP 38259P508	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Ann Mather	Mgmt	For	For	For
1.7	Elect Paul Otellini	Mgmt	For	Withhold	Against
1.8	Elect K. Ram Shriram	Mgmt	For	For	For
1.9	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Against

Compensation					
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHoldr	Against	Against	For

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H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Sweden				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	Against	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	10/20/2010	Voted		
Meeting Type	Country of Trade				
Special	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Election of Individuals to Check Minutes	Mgmt	For	For	For
9	Compliance with Rules of Convocation	Mgmt	For	For	For
10	Employee Incentive Program	Mgmt	For	For	For
11	Amendment to Compensation Guidelines	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hansen Natural Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
HANS	CUISP 411310105	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rodney Sacks	Mgmt	For	Withhold	Against
1.2	Elect Hilton Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman Epstein	Mgmt	For	Withhold	Against
1.4	Elect Benjamin Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	Withhold	Against
1.6	Elect Harold Taber, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Mark Vidergauz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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Hospitality Properties Trust					

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUISP 44106M102	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Harrington	Mgmt	For	Against	Against
2	Elect Barry Portnoy	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against

Executive Compensation					
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUIISP G47791101	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Richard Swift	Mgmt	For	For	For
11	Elect Tony White	Mgmt	For	Against	Against
12	Senior Executive Performance Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUIISP 458140100	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For

Executive
Compensation

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Intuit Inc. Ticker INTU Meeting Type Annual Issue No.	Security ID: CUIISP 461202103 Country of Trade United States Description	Meeting Date 01/19/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Batchelder	Mgmt	For	Against	Against
2	Elect Christopher Brody	Mgmt	For	Against	Against
3	Elect William Campbell	Mgmt	For	Against	Against
4	Elect Scott Cook	Mgmt	For	Against	Against
5	Elect Diane Greene	Mgmt	For	Against	Against
6	Elect Michael Hallman	Mgmt	For	Against	Against
7	Elect Edward Kangas	Mgmt	For	Against	Against
8	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
9	Elect Dennis Powell	Mgmt	For	Against	Against
10	Elect Brad Smith	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Iron Mountain Incorporated Ticker IRM Meeting Type Annual Issue No.	Security ID: CUIISP 462846106 Country of Trade United States Description	Meeting Date 06/10/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clarke Bailey	Mgmt	For	Withhold	Against
1.2	Elect Kent Dauten	Mgmt	For	Withhold	Against
1.3	Elect Paul Deninger	Mgmt	For	Withhold	Against
1.4	Elect Per-Kristian Halvorsen	Mgmt	For	Withhold	Against
1.5	Elect Michael Lamach	Mgmt	For	Withhold	Against
1.6	Elect Arthur Little	Mgmt	For	Withhold	Against
1.7	Elect Allan Loren	Mgmt	For	Withhold	Against
1.8	Elect C. Richard Reese	Mgmt	For	Withhold	Against
1.9	Elect Vincent Ryan	Mgmt	For	Withhold	Against
1.10	Elect Laurie Tucker	Mgmt	For	Withhold	Against
1.11	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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JPMorgan Chase & Co. Ticker JPM Meeting Type Annual	Security ID: CUIISP 46625H100 Country of Trade United States	Meeting Date 05/17/2011		Meeting Status Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHoldr	Against	For	Against

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Juniper Networks, Inc.

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Ticker
JNPR
Meeting Type
Annual
Issue No.

Security ID:
CUISP 48203R104
Country of Trade
United States

Meeting Date
05/19/2011

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Cranston	Mgmt	For	Withhold	Against
1.2	Elect Kevin Johnson	Mgmt	For	Withhold	Against
1.3	Elect J. Michael Lawrie	Mgmt	For	Withhold	Against
1.4	Elect David Schlotterbeck	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Performance Bonus Plan	Mgmt	For	Against	Against
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

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<S> Lowe's Companies, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker LOW	Security ID: CUI5P 548661107	Meeting Date 05/27/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	Withhold	Against
1.2	Elect David Bernauer	Mgmt	For	Withhold	Against
1.3	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.4	Elect Peter Browning	Mgmt	For	Withhold	Against
1.5	Elect Dawn Hudson	Mgmt	For	Withhold	Against
1.6	Elect Robert Johnson	Mgmt	For	Withhold	Against
1.7	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.8	Elect Richard Lochridge	Mgmt	For	Withhold	Against
1.9	Elect Robert Niblock	Mgmt	For	Withhold	Against
1.10	Elect Stephen Page	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Annual Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Report on Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

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Macy's, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
M	CUISP 55616P104	05/20/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	Withhold	Against
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	Withhold	Against
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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McDonald's Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUISP 580135101	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	Against	Against
2	Elect Richard Lenny	Mgmt	For	Against	Against
3	Elect Cary McMillan	Mgmt	For	Against	Against
4	Elect Sheila Penrose	Mgmt	For	Against	Against
5	Elect James Skinner	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For
10	Elimination of Supermajority Requirement in Article Regarding the Removal of Directors	Mgmt	For	For	For
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For

12	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHoldr	Against	Abstain	Against
14	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Beverage Containers	ShrHoldr	Against	For	Against

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Microsoft Corporation					

Ticker	Security ID:	Meeting Date		Meeting Status	
MSFT	CUISP 594918104	11/16/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Steven Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	Against	Against
3	Elect William Gates III	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	Against	Against
5	Elect Reed Hastings	Mgmt	For	Against	Against
6	Elect Maria Klawe	Mgmt	For	Against	Against
7	Elect David Marquardt	Mgmt	For	Against	Against
8	Elect Charles Noski	Mgmt	For	Against	Against
9	Elect Helmut Panke	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

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Mylan Inc.					

Ticker	Security ID:	Meeting Date		Meeting Status	
MYL	CUISP 628530107	05/06/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Heather Bresch	Mgmt	For	Withhold	Against
1.4	Elect Wendy Cameron	Mgmt	For	Withhold	Against
1.5	Elect Robert Cindrich	Mgmt	For	Withhold	Against
1.6	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.7	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.8	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.9	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.10	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.11	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Natura Cosmeticos SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/08/2011		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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Natura Cosmeticos SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/08/2011		Voted	
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against

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Noble Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NE	CUISP H5833N103	04/29/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Chazen	Mgmt	For	Withhold	Against
1.2	Elect Jon Marshall	Mgmt	For	Withhold	Against
1.3	Elect Mary Ricciardello	Mgmt	For	Withhold	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Creation of Reserves	Mgmt	For	For	For
4	Cancellation of Treasury Shares	Mgmt	For	For	For
5	Increase of Authorized Capital	Mgmt	For	Against	Against
6	Reduction of Par Value; Capital Distribution	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Discharge of the Board of Directors from Personal Liability	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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<S> Noble Energy, Inc.		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status				
NBL	CUISP 655044105	04/26/2011	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1	Elect Jeffrey Berenson	Mgmt	For	Against	Against		
2	Elect Michael Cawley	Mgmt	For	Against	Against		
3	Elect Edward Cox	Mgmt	For	Against	Against		
4	Elect Charles Davidson	Mgmt	For	Against	Against		
5	Elect Thomas Edelman	Mgmt	For	Against	Against		
6	Elect Eric Grubman	Mgmt	For	Against	Against		
7	Elect Kirby Hedrick	Mgmt	For	Against	Against		
8	Elect Scott Urban	Mgmt	For	Against	Against		
9	Elect William Van Kleef	Mgmt	For	Against	Against		
10	Ratification of Auditor	Mgmt	For	For	For		
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For		

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<S> Nordson Corporation		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status				
NDSN	CUISP 655663102	03/01/2011	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Joseph Keithley	Mgmt	For	Withhold	Against		
1.2	Elect Mary Puma	Mgmt	For	Withhold	Against		
1.3	Elect William Robinson	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		

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<S> Nucor Corporation		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status				
NUE	CUISP 670346105	05/12/2011	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Peter Browning	Mgmt	For	Withhold	Against		
1.2	Elect Victoria Haynes	Mgmt	For	Withhold	Against		
1.3	Elect Christopher Kearney	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against		

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Och-Ziff Capital Management Group LLC

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Ticker	Security ID:	Meeting Date	Meeting Status		
OZM	CUISP 67551U105	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Joel Frank	Mgmt	For	Withhold	Against
1.2	Elect Allan Bufferd	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Oge Energy Corp.

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Ticker	Security ID:	Meeting Date	Meeting Status		
OGE	CUISP 670837103	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Kirk Humphreys	Mgmt	For	Withhold	Against
1.2	Elect Linda Petree Lambert	Mgmt	For	Withhold	Against
1.3	Elect Leroy Richie	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

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ONEOK, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUISP 682680103	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For

4	Elect John Gibson	Mgmt	For	Against	Against
5	Elect Bert Mackie	Mgmt	For	Against	Against
6	Elect Jim Mogg	Mgmt	For	Against	Against
7	Elect Pattye Moore	Mgmt	For	For	For
8	Elect Gary Parker	Mgmt	For	Against	Against
9	Elect Eduardo Rodriguez	Mgmt	For	For	For
10	Elect Gerald Smith	Mgmt	For	Against	Against
11	Elect David Tippeconnic	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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PepsiCo, Inc.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUISP 713448108	05/04/2011		Voted	
PEP	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHoldr	Against	For	Against

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Petroleo Brasileiro S.A. - Petrobras					
Ticker PETR3	Security ID: CUISP 71654V408	Meeting Date 08/12/2010		Meeting Status Voted	
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratification of Nomination of Appraiser for Treasury Notes	Mgmt	For	For	For
2	Valuation Method of Treasury Notes	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For
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Pfizer Inc. Ticker PFE	Security ID: CUISP 717081103	Meeting Date 04/28/2011		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	Against	Against
5	Elect Frances Fergusson	Mgmt	For	Against	Against
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	Against	Against
9	Elect George Lorch	Mgmt	For	Against	Against
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHoldr	Against	Abstain	Against
20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHoldr	Against	For	Against

21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHoldr	Against	For	Against

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Plum Creek Timber Company, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
PCL	CUISP 729251108	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Rick Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John McDonald	Mgmt	For	Against	Against
4	Elect Robert McLeod	Mgmt	For	Against	Against
5	Elect John Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc Racicot	Mgmt	For	Against	Against
7	Elect John Scully	Mgmt	For	Against	Against
8	Elect Stephen Tobias	Mgmt	For	Against	Against
9	Elect Martin White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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12	Ratification of Auditor	Mgmt	For	For	For
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Portugal Telecom SGPS SA					

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Repurchase and Re-Issue Shares	Mgmt	For	For	For

9	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
10	Suppression of Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Repurchase and Re-Issue Company Debt Instruments	Mgmt	For	For	For

13	Remuneration Report	Mgmt	For	Against	Against
14	Election of Directors	Mgmt	For	Against	Against

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QUALCOMM					
Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
QCOM	CUISP 747525103	03/08/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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Quicksilver Resources Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
KWK	CUISP 74837R104	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Darden	Mgmt	For	Withhold	Against
1.2	Elect W. Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	Withhold	Against
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Range Resources Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
RRC	CUISP 75281A109	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Blackburn	Mgmt	For	Against	Against
2	Elect Anthony Dub	Mgmt	For	Against	Against
3	Elect V. Richard Eales	Mgmt	For	Against	Against
4	Elect Allen Finkelson	Mgmt	For	Against	Against
5	Elect James Funk	Mgmt	For	Against	Against
6	Elect Jonathan Linker	Mgmt	For	Against	Against
7	Elect Kevin McCarthy	Mgmt	For	Against	Against
8	Elect John Pinkerton	Mgmt	For	Against	Against
9	Elect Jeffrey Ventura	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
12	Amendment to the 2005 Equity-Based Compensation Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
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Rio Tinto plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
RIO	CUISP 767204100	04/14/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Tom Albanese	Mgmt	For	For	For
4	Elect Robert Brown	Mgmt	For	For	For
5	Elect Vivienne Cox	Mgmt	For	For	For
6	Elect Jan du Plessis	Mgmt	For	For	For
7	Elect Guy Elliott	Mgmt	For	For	For
8	Elect Michael Fitzpatrick	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Richard Goodmanson	Mgmt	For	For	For
11	Elect Andrew Gould	Mgmt	For	For	For
12	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
13	Elect Paul Tellier	Mgmt	For	For	For
14	Elect Samuel Walsh	Mgmt	For	For	For
15	Elect Stephen Mayne	Mgmt	Against	Against	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Amendment to the Performance Share Plan	Mgmt	For	For	For
18	Amendment to and Renewal of Share Ownership Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

21	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Riverbed Technology, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUISP 768573107	06/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael Kourey	Mgmt	For	Against	Against
2	Elect Mark Lewis	Mgmt	For	Against	Against
3	Elect Steven McCanne	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Sasol Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUISP 803866300	11/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Audit Committee Report	Mgmt	For	For	For
3	Elect Pat Davies	Mgmt	For	Against	Against
4	Elect Mandla Gantsho	Mgmt	For	Against	Against
5	Elect Hixonia Nyasulu	Mgmt	For	Against	Against
6	Elect Christine Ramon	Mgmt	For	Against	Against
7	Elect Nolitha Fakude	Mgmt	For	Against	Against
8	Elect Imogen Mkhize	Mgmt	For	Against	Against
9	Elect Greg Lewin	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Increase Non-Executive Directors' Fees	Mgmt	For	Against	Against

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Sasol Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUISP 803866300	11/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Amendments to Articles	Mgmt	N/A	For	N/A
2	Amendments to Articles to Provide	Mgmt	N/A	For	N/A

	for Bulk Materialization					
3	Amendments to Articles Regarding Cash Contract and New Cash Contract	Mgmt	N/A	For	N/A	
4	Share Certification	Mgmt	N/A	For	N/A	
5	Amendments to Articles Regarding Adoption of Additional Items	Mgmt	N/A	For	N/A	
6	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A	
7	Amendments to Articles Regarding BEE Share Certification	Mgmt	N/A	For	N/A	
8	Amendments to Articles Regarding BEE Share Delisting	Mgmt	N/A	For	N/A	
9	Amendments to Articles Regarding Release of Contact Information	Mgmt	N/A	For	N/A	
10	Approval of Fiancial Assistance - Sasol Inzalo Public Facilitation trust	Mgmt	N/A	For	N/A	

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St. Jude
Medical,
Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUISP 790849103	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Devenuti	Mgmt	For	Against	Against
2	Elect Thomas Garrett III	Mgmt	For	Against	Against
3	Elect Wendy Yarno	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against
8	Ratification of Auditor	Mgmt	For	Against	Against

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State Street Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUISP 857477103	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	For	For
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	For	For
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	For	For
9	Elect Charles LaMantia	Mgmt	For	For	For
10	Elect Richard Sergel	Mgmt	For	For	For
11	Elect Ronald Skates	Mgmt	For	For	For
12	Elect Gregory Summe	Mgmt	For	For	For
13	Elect Robert Weissman	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	2011 Senior Executive Annual Incentive Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

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Statoil ASA	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUISP 85771P102	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Notice of Meeting and Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Corporate Assembly Fees	Mgmt	For	For	For
8	Election of Nominating Committee Member	Mgmt	For	For	For
9	Nominating Committee Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
11	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For

12	Amendments to Marketing Instructions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Nomination Committee Guidelines	Mgmt	For	For	For
15	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUIISP 867224107	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Benson	Mgmt	For	For	For
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Richard George	Mgmt	For	For	For
1.6	Elect Paul Haseldonckx	Mgmt	For	For	For
1.7	Elect John Huff	Mgmt	For	For	For
1.8	Elect Jacques Lamarre	Mgmt	For	For	For
1.9	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.10	Elect Maureen McCaw	Mgmt	For	For	For
1.11	Elect Michael O'Brien	Mgmt	For	For	For
1.12	Elect James Simpson	Mgmt	For	For	For
1.13	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Syngenta AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUIISP 87160A100	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares	Mgmt	For	Against	Against
5	Allocation of Profits	Mgmt	For	For	For
6	Dividend Distribution from Reserves	Mgmt	For	For	For
7	Elect Martin Taylor	Mgmt	For	Against	Against
8	Elect Peter Thompson	Mgmt	For	Against	Against
9	Elect Rolf Watter	Mgmt	For	Against	Against
10	Elect Felix Weber	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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Taiwan Semiconductor Manufacturing					
Ticker	Security ID:	Meeting Date		Meeting Status	
2330	CUISP 874039100	06/09/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
4	Approve Spin-off	Mgmt	For	For	For
5.1	Elect Gregory C. Chow	Mgmt	For	Withhold	Against
5.2	Elect Kok-Choo Chen	Mgmt	For	Withhold	Against

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Target Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
TGT	CUISP 87612E106	06/08/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	Against	Against
3	Elect Mary Dillon	Mgmt	For	Against	Against
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	For	For
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	Against	Against
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	Against	Against
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

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Teradata
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUISP 88076W103103	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nancy E. Cooper	Mgmt	For	Against	Against
2	Elect David E. Kepler	Mgmt	For	Against	Against
3	Elect William S. Stavropoulos	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

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The Bank of New
York Mellon
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUISP 064058100	04/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruth Bruch	Mgmt	For	Against	Against
2	Elect Nicholas Donofrio	Mgmt	For	Against	Against
3	Elect Gerald Hassell	Mgmt	For	Against	Against
4	Elect Edmund Kelly	Mgmt	For	Against	Against
5	Elect Robert Kelly	Mgmt	For	Against	Against
6	Elect Richard Kogan	Mgmt	For	Against	Against
7	Elect Michael Kowalski	Mgmt	For	Against	Against
8	Elect John Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine Rein	Mgmt	For	Against	Against
11	Elect William Richardson	Mgmt	For	Against	Against
12	Elect Samuel Scott III	Mgmt	For	Against	Against
13	Elect John Surma	Mgmt	For	Against	Against
14	Elect Wesley von Schack	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
18	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	Against	Against
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

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The Goldman
Sachs Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUISP 38141G104	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Compensation	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUISP 742718109	10/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Rajat Gupta	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against

Cumulative
Voting

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The Timken Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUISP 887389104	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect John Ballbach	Mgmt	For	Withhold	Against
1.2	Elect Phillip Cox	Mgmt	For	Withhold	Against
1.3	Elect Ward Timken, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Thermo Fisher Scientific Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUISP 883556102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Thomas Lynch	Mgmt	For	Against	Against
2	Elect William Parrett	Mgmt	For	Against	Against
3	Elect Michael Porter	Mgmt	For	Against	Against
4	Elect Scott Sperling	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Time Warner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUISP 887317303	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For

4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Frank Caufield	Mgmt	For	Against	Against
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias Dopfner	Mgmt	For	Against	Against
8	Elect Jessica Einhorn	Mgmt	For	Against	Against
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	Against	Against
11	Elect Kenneth Novack	Mgmt	For	Against	Against
12	Elect Paul Wachter	Mgmt	For	For	For
13	Elect Deborah Wright	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Vale SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
VALE5	CUISP 91912E105	04/19/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends and Capital Expenditure Budget	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Capitalization of Reserves	Mgmt	For	For	For

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Veolia Environnement					
Ticker	Security ID:	Meeting Date		Meeting Status	
VIE	CUISP 92334N103	05/17/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Elect Jean Azema	Mgmt	For	Against	Against
8	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
9	Elect Baudouin Prot	Mgmt	For	Against	Against
10	Elect Louis Schweitzer	Mgmt	For	Against	Against
11	Appointment of Auditor (Ernst & Young Audit)	Mgmt	For	For	For

12	Appointment of Alternate Auditor (AUDITEX)	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
16	Authority to Increase Capital under Savings Plans for Overseas Employees	Mgmt	For	Against	Against
17	Amendment to Articles	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

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Vodafone Group plc

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Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUISP 92857W209	07/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R. H. Bond	Mgmt	For	Against	Against
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Alan Jebson	Mgmt	For	For	For
9	Elect Samuel Jonah	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	Against	Against
11	Elect Anne Lauvergeon	Mgmt	For	Against	Against
12	Elect Luc Vandavelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Share Incentive Plan Renewal	Mgmt	For	For	For

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Willis Group Holdings Public Limited Company

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Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUISP G96666105	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	Against	Against
2	Elect Joseph Califano Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Elect Michael Somers	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Share Repurchase	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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=====PAX WORLD GROWTH FUND=====

Item 1: Proxy Voting Record

Fund Name : Pax World Growth Fund

07/01/2010 - 06/30/2011

Key-

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3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUISP 88579Y101	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	Against	Against
3	Elect Vance Coffman	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For
6	Elect Herbert Henkel	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect Robert Morrison	Mgmt	For	Against	Against
9	Elect Aulana Peters	Mgmt	For	For	For
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against

Political Contributions and
Expenditure
Report

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Ace Limited Ticker ACE Meeting Type Annual Issue No.	Security ID: CUIISP H0023R105 Country of Trade United States Description	Meeting Date 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Evan Greenberg	Mgmt	For	Against	Against
2	Elect Leo Mullin	Mgmt	For	Against	Against
3	Elect Olivier Steimer	Mgmt	For	Against	Against
4	Elect Michael Connors	Mgmt	For	Against	Against
5	Elect Eugene B. Shanks, Jr.	Mgmt	For	Against	Against
6	Elect John Krol	Mgmt	For	Against	Against
7	Approval of Annual Report	Mgmt	For	For	For
8	Approval of Statutory Financial Statements	Mgmt	For	For	For
9	Approval of Consolidated Financial Statements	Mgmt	For	For	For
10	Allocation of Disposable Profits	Mgmt	For	For	For
11	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For	Against	Against
12	Appointment of Auditor (Zurich)	Mgmt	For	For	For
13	Appointment of Auditor (US)	Mgmt	For	For	For
14	Appointment of Special Auditor (Zurich)	Mgmt	For	For	For
15	APPROVAL OF DIVIDENDS FROM LEGAL RESERVES	Mgmt	For	For	For
16	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A

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Agilent Technologies, Inc. Ticker A Meeting Type Annual Issue No.	Security ID: CUIISP 00846U101 Country of Trade United States Description	Meeting Date 03/01/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Heidi Fields	Mgmt	For	Against	Against
2	Elect David Lawrence	Mgmt	For	Against	Against
3	Elect A. Barry Rand	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Alexion Pharmaceuticals, Inc.					

Ticker	Security ID:	Meeting Date		Meeting Status	
ALXN	CUIISP 015351109	05/11/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Leonard Bell	Mgmt	For	Withhold	Against
1.2	Elect Max Link	Mgmt	For	Withhold	Against
1.3	Elect William Keller	Mgmt	For	Withhold	Against
1.4	Elect Joseph Madri	Mgmt	For	Withhold	Against
1.5	Elect Larry Mathis	Mgmt	For	Withhold	Against
1.6	Elect R. Douglas Norby	Mgmt	For	Withhold	Against
1.7	Elect Alvin Parven	Mgmt	For	Withhold	Against
1.8	Elect Andreas Rummelt	Mgmt	For	Withhold	Against
1.9	Elect Ann Veneman	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Amazon.com, Inc.					

Ticker	Security ID:	Meeting Date		Meeting Status	
AMZN	CUIISP 023135106	06/07/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Jeffrey Bezos	Mgmt	For	Against	Against
2	Elect Tom Alberg	Mgmt	For	Against	Against
3	Elect John Seely Brown	Mgmt	For	Against	Against
4	Elect William Gordon	Mgmt	For	Against	Against
5	Elect Alain Monie	Mgmt	For	Against	Against
6	Elect Jonathan Rubinstein	Mgmt	For	Against	Against
7	Elect Thomas Ryder	Mgmt	For	Against	Against
8	Elect Patricia Stonesifer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
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13	Shareholder Proposal Regarding Report on Climate	ShrHoldr	Against	For	Against
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American Water
Works Company,
Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUISP 030420103	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Adik	Mgmt	For	For	For
2	Elect Martha Clark Goss	Mgmt	For	Against	Against
3	Elect Julie Dobson	Mgmt	For	Against	Against
4	Elect Richard Grigg	Mgmt	For	For	For
5	Elect Julia Johnson	Mgmt	For	Against	Against
6	Elect George MacKenzie	Mgmt	For	Against	Against
7	Elect William Marrazzo	Mgmt	For	Against	Against
8	Elect Jeffry Sterba	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASML	CUISP N07059186	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	Against	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Stock Option Grants to Employees	Mgmt	For	For	For
7	Elect William Siegle	Mgmt	For	Against	Against
8	Elect Josephus Westerburgen	Mgmt	For	Against	Against
9	Supervisory Board Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares	Mgmt	For	For	For
16	Authority to Cancel Additional Shares	Mgmt	For	For	For

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Autoliv, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALV	CUISP 052800109	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jan Carlson	Mgmt	For	Withhold	Against
1.2	Elect Lars Nyberg	Mgmt	For	Withhold	Against
1.3	Elect James Ringler	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUISP 057224107	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	Withhold	Against
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Chad Deaton	Mgmt	For	Withhold	Against
1.4	Elect Anthony Fernandes	Mgmt	For	Withhold	Against
1.5	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.6	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.7	Elect James Lash	Mgmt	For	Withhold	Against
1.8	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.9	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.10	Elect J.W. Stewart	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of Performance Goals under the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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BMC Software, Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUISP 055921100	07/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Beauchamp	Mgmt	For	For	For

2	Elect Jon Barfield	Mgmt	For	For	For
3	Elect Gary Bloom	Mgmt	For	For	For
4	Elect Meldon Gafner	Mgmt	For	For	For
5	Elect Mark Hawkins	Mgmt	For	For	For
6	Elect Stephan James	Mgmt	For	For	For
7	Elect P. Thomas Jenkins	Mgmt	For	For	For
8	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
9	Elect Kathleen O'Neil	Mgmt	For	For	For
10	Elect Tom Tinsley	Mgmt	For	For	For
11	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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BorgWarner Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BWA	CUISP 099724106	04/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robin Adams	Mgmt	For	Against	Against
2	Elect David Brown	Mgmt	For	Against	Against
3	Elect Jan Carlson	Mgmt	For	Against	Against
4	Elect Dennis Cuneo	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Brocade Communications Systems, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BRCD	CUISP 111621306	04/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Gerdelman	Mgmt	For	Against	Against
2	Elect Glenn Jones	Mgmt	For	Against	Against
3	Elect Michael Klayko	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Catalyst Health Solutions Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
CHSI	CUISP 14888B103	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Blair	Mgmt	For	Withhold	Against
1.2	Elect Daniel Houston	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Samet	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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CB Richard Ellis Group, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUISP 12497T101	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Blum	Mgmt	For	For	For
1.2	Elect Curtis Feeny	Mgmt	For	For	For
1.3	Elect Bradford Freeman	Mgmt	For	Withhold	Against
1.4	Elect Michael Kantor	Mgmt	For	Withhold	Against
1.5	Elect Frederic Malek	Mgmt	For	Withhold	Against
1.6	Elect Jane Su	Mgmt	For	Withhold	Against
1.7	Elect Laura Tyson	Mgmt	For	For	For
1.8	Elect Brett White	Mgmt	For	For	For
1.9	Elect Gary Wilson	Mgmt	For	For	For
1.10	Elect Ray Wirta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Celgene Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUISP 151020104	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Hugin	Mgmt	For	Withhold	Against
1.2	Elect Michael Casey	Mgmt	For	Withhold	Against
1.3	Elect Carrie Cox	Mgmt	For	Withhold	Against

1.4	Elect Rodman Drake	Mgmt	For	Withhold	Against
1.5	Elect Michael Friedman	Mgmt	For	Withhold	Against
1.6	Elect Gilla Kaplan	Mgmt	For	Withhold	Against
1.7	Elect James Loughlin	Mgmt	For	Withhold	Against
1.8	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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Cisco Systems, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
CSCO	CUIISP 17275R102	11/18/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Elect Carol Bartz	Mgmt	For	Against	Against
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For

5	Elect John Chambers	Mgmt	For	Against	Against
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	Against	Against
10	Elect Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Abstain	Against

17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	For	Against
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18	Shareholder Proposal Regarding Restricting Sales to China	ShrHoldr	Against	For	Against
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Citrix Systems, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
CTXS	CUIISP 177376100	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Elect Murray Demo	Mgmt	For	Against	Against
2	Elect Asiff Hirji	Mgmt	For	Against	Against

3	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
4	Reapproval of Performance Goals Under the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Cognizant Technology Solutions Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUISP 192446102	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Robert Howe	Mgmt	For	Against	Against
2	Elect Robert Weissman	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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ConocoPhillips					
Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUISP 20825C104	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	Against	Against
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against